

PUBLIC ACCOUNTS, 1932-1933.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
EDUCATION RESERVES ACT, 1928: SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS—<i>continued.</i>				
<i>Otago Provincial District.</i>				
Balance, 1st April, 1932 .. .. .	.. .. .	.. .. .	740 12 3	.. .. .
Rents	1,683 8 2	.. .. .	1,683 8 2	.. .. .
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	.. .. .	1,360 13 4	.. .. .	1,432 13 0
Section 31 (1), administration expenses ..	.. .. .	71 19 8	.. .. .	991 7 5
Balance, 31st March, 1933 .. .. .	.. .. .	.. .. .	2,424 0 5	2,424 0 5
EMIGRANTS' DEPOSITS.				
Balance, 1st April, 1932 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Amounts received from emigrants by the High Commissioner	190 0 0	.. .. .	190 0 0	.. .. .
Amounts paid over to emigrants in New Zealand	.. .. .	190 0 0	.. .. .	190 0 0
			190 0 0	190 0 0
GENERAL ASSEMBLY LIBRARY FUND.				
Balance, 1st April, 1932 .. .. .	.. .. .	.. .. .	75 0 0	.. .. .
Payments to General Assembly Library ..	.. .. .	75 0 0	.. .. .	75 0 0
			75 0 0	75 0 0
GENERAL PURPOSES RELIEF ACCOUNT.				
Finance Act, 1932, section 6 (1)—				
Balance of account transferred	23,871 10 8			
Finance Act, 1932, section 6 (4)—				
Repayment of advances—				
Waimarino bush-fire relief	9 10 10			
Fire relief	189 3 2			
Flood relief	124 12 8			
Frost relief	233 15 6			
Hailstorm relief	40 0 5			
In aid of works of production—				
Hikurangi Coal Co., Ltd.	1,188 17 4			
Lime-supply	28 7 8			
Moutere Hills orchardists	14 4 1			
Murchison Lime Co., Ltd.	132 19 8			
Interest on advances—				
Waimarino bush-fire relief	30 0 0			
Fire relief	43 5 4			
Flood relief	44 0 10			
Frost relief	24 10 3			
Hailstorm relief	11 12 11			
In aid of works of production—				
Hikurangi Coal Co., Ltd.	125 6 7			
Lime-supply	3 2 0			
Moutere Hills orchardists	0 17 5			
Murchison Lime Co., Ltd.	13 15 0			
Receipts from sales or leases of land or interests in land or property acquired under mortgage or other security—				
In aid of works of production—				
Assistance to cider manufacturers ..	16 16 8			
Interest on investments	429 6 0			
		.. .. .	26,575 15 0	.. .. .
Finance Act, 1932, section 6 (3)—				
Advances—				
Flood relief .. .. .	.. .. .	377 18 4		
Frost relief .. .. .	.. .. .	3 12 0		
Hailstorm relief .. .. .	.. .. .	4 6 10		
In aid of works of production—				
Hikurangi Coal Co., Ltd. .. .. .	.. .. .	294 17 7		
Lime-supply .. .. .	.. .. .	305 0 0		
Finance Act, 1932 (No. 2), section 5 (2)—				
Interest recouped to Consolidated Fund ..	.. .. .	1,000 0 0	.. .. .	1,985 14 9
Balance, 31st March, 1933—				
Cash .. .. .	.. .. .	15,340 0 3		
Investments .. .. .	.. .. .	9,250 0 0	.. .. .	24,590 0 3
			26,575 15 0	26,575 15 0