

PUBLIC ACCOUNTS, 1937-1938.

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

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
GENERAL PURPOSES RELIEF ACCOUNT.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1937—				
Cash	1,399 0 6			
Investments	20,900 0 0		22,299 0 6	
Finance Act, 1932, section 6 (4)—				
Repayment of advances	3,662 5 11			
Interest on advances	228 14 2			
Interest on investments	649 12 0		4,540 12 1	
Finance Act, 1932, section 6 (3)—				
Advances		3,776 19 3		3,776 19 3
Balance, 31st March, 1938—				
Cash		2,162 13 4		
Investments		20,900 0 0		23,062 13 4
			26,839 12 7	26,839 12 7
GOLD DUTY SUSPENSE ACCOUNT.				
Balance, 1st April, 1937—				
Ohinemuri County	891 10 10		2,331 6 10	
Waihi Borough	1,439 16 0			
Amounts retained from Gold Duty towards satisfaction of charge under section 18 of Waihou and Ohinemuri Rivers Improvement Act, 1910—				
Ohinemuri County	719 17 6		1,177 12 5	
Waihi Borough	457 14 11			
Payment to local body of amount retained in excess of requirements—				
Ohinemuri County		240 13 7		
Transfer to Consolidated Fund in terms of Finance Act, 1930 (No. 2), section 16 (2)—				
Ohinemuri County		650 17 3		2,331 6 10
Waihi Borough		1,439 16 0		
Balance, 31st March, 1938—				
Ohinemuri County		719 17 6		1,177 12 5
Waihi Borough		457 14 11		
			3,508 19 3	3,508 19 3
GREYMOUTH AND HOKITIKA HIGH SCHOOL ACTS, 1883.				
Balance, 1st April, 1937			127 10 9	
Rents	311 2 0		311 2 0	
Payments to Greymouth Technical High School		118 9 4		
Payments to Hokitika High School		118 9 5		
Section 50 (3), Finance Act, 1932—				
Payments to Consolidated Fund under section 31, Education Reserves Act, 1928—				
Subsections (1) and (2)—Administration expenses		14 5 4		251 4 1
Balance, 31st March, 1938				187 8 8
			438 12 9	438 12 9
HAURAKI PLAINS DRAINAGE DEPOSIT ACCOUNT.				
Balance, 1st April, 1937			10 0 0	
Deposit refunded		10 0 0		10 0 0
			10 0 0	10 0 0