

PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1928.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
BRITISH EMPIRE SCHOLARSHIPS: FELLOWSHIP OF BRITISH EMPIRE EXHIBITION.				
Balance, 1st April, 1927	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Fees for training and maintenance at Ruakura (12 students) .. ..	.. ..	432 0 0	540 0 0	..
Pocket-money .. ..	.. ..	60 0 0	..	..
Linen allowance .. ..	.. ..	30 0 0	..	..
Stationery allowance .. ..	.. ..	18 0 0	..	..
Balance, 31st March, 1928 .. ..	.. ..	..	540 0 0	540 0 0
CANTEN AND REGIMENTAL TRUST BOARD ACCOUNT.				
Balance, 1st April, 1927 .. ..	.. ..	..	838 0 11	..
Receipts on behalf of the Board—				
Sales of Regimental Histories	88 10 8			
Interest on investments	5,190 17 11			
Repayment of loan, South Otago Hospital Board—				
First instalment	2,400 0 0			
Interest on current account	11 19 10			
Payments made to or on behalf of the Board .. ..	.. ..	8,529 9 4	7,691 8 5	..
Balance, 31st March, 1928 .. ..	.. ..	..	8,529 9 4	8,529 9 4
COAL-MINES AMENDMENT ACT, 1922, SECTION 23.				
Balance, 1st April, 1927 .. ..	.. ..	..	10 0 0	..
Balance, 31st March, 1928 .. ..	.. ..	..	..	10 0 0
DAIRY-PRODUCE EXPORT CONTROL ACT, 1923.				
Balance, 1st April, 1927 .. ..	.. ..	..	8,842 8 1	..
Levy on export	44,960 13 3	..	44,960 13 3	..
Payments to Board .. ..	.. ..	50,377 11 2	..	..
Transfer to Customs Vote—Cost of collecting, &c. .. ..	.. ..	508 17 6	..	..
Adjustment of amounts erroneously credited as levy .. ..	.. ..	10 8 9	..	50,896 17 5
Balance, 31st March, 1928 .. ..	.. ..	..	..	2,906 3 11
DEPOSITS ON CONTRACTS.				
Balance, 1st April, 1927 .. ..	.. ..	..	219 15 0	..
Deposits on account of contracts	3,025 6 9	..	3,025 6 9	..
Refunds of deposits on account of contracts .. ..	.. ..	3,230 2 3	..	3,230 2 3
Balance, 31st March, 1928 .. ..	.. ..	..	..	14 19 6
DISTRIBUTION OF WOOL PROFITS ACCOUNT.				
Balance, 1st April, 1927 .. ..	.. ..	..	2,604 3 0	..
Reissue of stale cheques .. ..	.. ..	174 16 2	..	174 16 2
Balance, 31st March, 1928 .. ..	.. ..	..	..	2,429 6 10
			2,604 3 0	2,604 3 0