

PUBLIC ACCOUNTS, 1927-1928.

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

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
THERMAL SPRINGS DISTRICTS ACT, 1910.				
Balance, 1st April, 1927	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	37 19 6	..	8,315 4 7	..
Payments to Waiariki District Maori Land Board of rents due to Natives .. .. .	..	43 17 6	37 19 6	..
Transfer to Consolidated Fund Territorial Revenue, of accumulated rents to 31st March, 1927, from lands subject to the provisions of the above Act .. .. .	..	8,309 6 7	..	8,353 4 1
Balance, 31st March, 1928 .. .. .	..	..	..	..
			8,353 4 1	8,353 4 1
TRUSTEE ACT, 1908.				
Balance, 1st April, 1927 .. .. .	..	..	6,973 5 0	..
Receipts under Section 66	505 0 1	..	505 0 1	..
Disbursements .. .. .	..	65 16 2	..	65 16 2
Balance, 31st March, 1928 .. .. .	..	..	..	7,412 8 11
			7,478 5 1	7,478 5 1
UNCLAIMED EARNINGS.				
Balance, 1st April, 1927 .. .. .	..	..	341 15 2	..
Earnings of workmen unclaimed and paid to Public Account	320 2 0	..	320 2 0	..
Amounts paid to claimants .. .. .	..	62 3 11	..	..
Amount transferred to Miscellaneous Revenue (unclaimed) .. .. .	..	177 18 9	..	240 2 8
Balance, 31st March, 1928 .. .. .	..	..	..	421 14 6
			661 17 2	661 17 2
UNEMPLOYMENT INSURANCE STAMPS.				
Balance, 1st April, 1927 .. .. .	..	..	114 2 7	..
Amounts received from sale of stamps	126 5 9	..	126 5 9	..
Amounts from sale of stamps paid to Board of Trade, London .. .. .	..	114 1 3	..	114 2 7
Adjustment of amount erroneously credited .. .. .	..	0 1 4	..	126 5 9
Balance, 31st March, 1928 .. .. .	..	..	..	..
			240 8 4	240 8 4
UNPRESENTED CHEQUES.				
Balance, 1st April, 1927 .. .. .	..	..	484 18 8	..
Cheques unrepresented and paid Public Account	362 8 8	..	362 8 8	..
Amounts paid to claimants .. .. .	..	272 8 4	..	..
Amount transferred to Miscellaneous Revenue (unclaimed) .. .. .	..	221 1 1	..	..
Transfers to—				
Income-tax Revenue .. .. .	..	2 18 4	..	..
Vote—Internal Affairs .. .. .	..	3 12 2	..	..
Vote—Immigration .. .. .	..	0 7 6	..	..
Vote—Prisons .. .. .	..	7 7 0	..	..
Balance, 31st March, 1928 .. .. .	..	..	..	507 14 5
			847 7 4	339 12 11
			847 7 4	847 7 4