

PUBLIC ACCOUNTS, 1926-1927.

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

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
GERMAN CURRENCY ACCOUNT.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1926		..	56,790 0 0	..
Interest on investments	2,235 10 3	..	2,235 10 3	..
Transfers of interest on investments to Samoan Treasury Account	..	2,235 10 3	..	..
Transfer of proceeds of realization of securities to Samoan Treasury Account	..	15,000 0 0	..	17,235 10 3
Balance, investments, 31st March, 1927	..	..	..	41,790 0 0
			59,025 10 3	59,025 10 3
GOLD DUTY SUSPENSE ACCOUNT.				
Balance, 1st April, 1926	..	..	276 4 9	..
Amounts retained from Gold Duty towards satisfaction of charge under Section 18 of the Waihou and Ohinemuri Rivers Improvement Act, 1910—	£ s. d.			
Ohinemuri County	476 18 0			
Waihi Borough	774 16 7			
	1,251 14 7	..	1,251 14 7	..
Transfers to Waihou and Ohinemuri Rivers Improvement Account—	£ s. d.			
Ohinemuri County	196 17 2			
Waihi Borough	774 16 7			
	..	971 13 9		
Payment to local authorities of Gold Duty retained in excess of amount required: Ohinemuri County	..	79 7 7	..	1,051 1 4
Balance, 31st March, 1927	..	..	..	476 18 0
			1,527 19 4	1,527 19 4
GREYMOUTH AND HOKITIKA HIGH SCHOOL ACTS, 1883.				
Balance, 1st April, 1926	..	..	45 6 4	..
Rents	131 8 7	..	..	..
Refund of administration expenses erroneously charged in 1925-26	39 12 1	..	..	..
Adjustment of amount wrongly credited to secondary education endowments	5 12 6	..	176 13 2	..
Payments to Greymouth Technical High School	..	56 2 1	..	112 4 2
Payments to Hokitika High School	..	56 2 1	..	109 15 4
Balance, 31st March, 1927	..	..	..	..
			221 19 6	221 19 6
HAURAKI PLAINS DRAINS DEPOSIT ACCOUNT.				
Balance, 1st April, 1926	..	..	60 0 0	..
Refund of deposit	..	10 0 0	..	10 0 0
Balance, 31st March, 1927	..	..	..	50 0 0
			60 0 0	60 0 0
HONEY EXPORT CONTROL ACT, 1924.				
Balance, 1st April, 1926	..	..	9 14 4	..
Levy on export	308 3 9	..	308 3 9	..
Payments to Board	..	301 12 9	..	..
Transfer to Customs Vote—Cost of Collecting, &c.	..	15 17 6	..	317 10 3
Balance, 31st March, 1927	..	..	..	0 7 10
			317 18 1	317 18 1