

## PUBLIC ACCOUNTS, 1928-1929.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1929.

|                                                                                                                                                                           | Particulars of Receipts. | Particulars of Disbursements. | Total Receipts for Year. | Total Disbursements for Year. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|
|                                                                                                                                                                           | £ s. d.                  | £ s. d.                       | £ s. d.                  | £ s. d.                       |
| <b>COAL-MINES AMENDMENT ACT, 1922, SECTION 23.</b>                                                                                                                        |                          |                               |                          |                               |
| Balance, 1st April, 1928 .. ..                                                                                                                                            | ..                       | ..                            | 0 0 0                    | ..                            |
| Balance, 31st March, 1929 .. ..                                                                                                                                           | ..                       | ..                            | ..                       | 10 0 0                        |
|                                                                                                                                                                           |                          |                               | 10 0 0                   | 10 0 0                        |
| <b>DAIRY-PRODUCE EXPORT CONTROL ACT, 1923.</b>                                                                                                                            |                          |                               |                          |                               |
| Balance, 1st April, 1928 .. ..                                                                                                                                            | ..                       | ..                            | 2,906 3 11               | ..                            |
| Levy on export .. ..                                                                                                                                                      | 35,687 16 5              | ..                            | 35,687 16 5              | ..                            |
| Payments to Board .. ..                                                                                                                                                   | ..                       | 33,393 9 2                    | ..                       | ..                            |
| Transfer to Customs Vote—Cost of collecting, &c. .. ..                                                                                                                    | ..                       | 337 6 1                       | ..                       | ..                            |
| Adjustment of amounts erroneously credited as levy .. ..                                                                                                                  | ..                       | 0 11 4                        | ..                       | 33,731 6 7                    |
| Balance, 31st March, 1929 .. ..                                                                                                                                           | ..                       | ..                            | ..                       | 4,862 13 9                    |
|                                                                                                                                                                           |                          |                               | 38,594 0 4               | 38,594 0 4                    |
| <b>DEPOSITS ON CONTRACTS.</b>                                                                                                                                             |                          |                               |                          |                               |
| Balance, 1st April, 1928 .. ..                                                                                                                                            | ..                       | ..                            | 14 19 6                  | ..                            |
| Deposits on account of contracts .. ..                                                                                                                                    | 2,689 17 3               | ..                            | 2,689 17 3               | ..                            |
| Refunds of deposits on account of contracts .. ..                                                                                                                         | ..                       | 2,589 18 9                    | ..                       | 2,589 18 9                    |
| Balance, 31st March, 1929 .. ..                                                                                                                                           | ..                       | ..                            | ..                       | 114 18 0                      |
|                                                                                                                                                                           |                          |                               | 2,704 16 9               | 2,704 16 9                    |
| <b>DISTRIBUTION OF WOOL PROFITS ACCOUNT.</b>                                                                                                                              |                          |                               |                          |                               |
| Balance, 1st April, 1928 .. ..                                                                                                                                            | ..                       | ..                            | 2,429 6 10               | ..                            |
| Reissue of stale cheques .. ..                                                                                                                                            | ..                       | 0 12 3                        | ..                       | 0 12 3                        |
| Balance, 31st March, 1929 .. ..                                                                                                                                           | ..                       | ..                            | ..                       | 2,428 14 7                    |
|                                                                                                                                                                           |                          |                               | 2,429 6 10               | 2,429 6 10                    |
| <b>EDUCATION RESERVES AMENDMENT ACT, 1914: SALES OF LAND UNDER SECTION 3. EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27. Primary Education Endowments.</b> |                          |                               |                          |                               |
| Balance, 1st April, 1928 .. ..                                                                                                                                            | ..                       | ..                            | 16,152 17 10             | ..                            |
| Sales of land .. ..                                                                                                                                                       | 452 2 8                  | ..                            | 452 2 8                  | ..                            |
| Purchase of land .. ..                                                                                                                                                    | ..                       | 5,000 0 0                     | ..                       | 5,000 0 0                     |
| Balance, 31st March, 1929—                                                                                                                                                |                          |                               |                          |                               |
| Cash .. ..                                                                                                                                                                | ..                       | ..                            | ..                       | 605 0 6                       |
| Investments .. ..                                                                                                                                                         | ..                       | ..                            | ..                       | 11,000 0 0                    |
|                                                                                                                                                                           |                          |                               | 16,605 0 6               | 16,605 0 6                    |