

PUBLIC ACCOUNTS, 1928-1929.

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.				
Balance, 1st April, 1928—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Investments		..	41,790 0 0	..
Interest on investments	1,321 12 3	..	1,321 12 3	..
Amount transferred to Samoan Treasury Account	..	41,790 0 0	..	43,111 12 3
Transfers of interest on investments to Samoan Treasury Account	..	1,321 12 3	..	..
Balance, 31st March, 1929—	..	..	..	..
Investments	..	..	..	..
			43,111 12 3	43,111 12 3
GOLD DUTY SUSPENSE ACCOUNT.				
Balance, 1st April, 1928—				
Ohinemuri County	..	..	303 3 6	..
Amounts retained from Gold Duty towards satisfaction of charge under section 18 of Waihou and Ohinemuri Rivers Improvement Act, 1910—	£ s. d.			
Ohinemuri County	315 17 6			
Waihi Borough	1,880 14 4			
	2,196 11 10			
Transfers to Waihou and Ohinemuri Rivers Improvement Account—	£ s. d.			
Ohinemuri County	303 3 6			
Waihi Borough	1,880 14 4			
	..	2,183 17 10	..	2,183 17 10
Balance, 31st March, 1929—	..	..	..	315 17 6
Ohinemuri County	..	..	..	..
			2,499 15 4	2,499 15 4
GREYMOUTH AND HOKITIKA HIGH SCHOOL ACTS, 1883.				
Balance, 1st April, 1928	..	..	53 18 6	..
Rents	258 7 0			
Royalties	152 10 3			
	..	183 18 0	410 17 3	..
Payments to Greymouth Technical High School	..	183 18 1	..	..
Payments to Hokitika High School	..	..	..	..
Administration expenses under Land Laws Amendment Act, 1927, Section 4	..	20 8 10	..	388 4 11
Balance, 31st March, 1929	..	..	..	76 10 10
			464 15 9	464 15 9
HAURAKI PLAINS DRAINS DEPOSIT ACCOUNT.				
Balance, 1st April, 1928	..	..	50 0 0	..
Balance, 31st March, 1929	..	..	..	50 0 0
			50 0 0	50 0 0
HONEY-EXPORT CONTROL ACT, 1924.				
Balance, 1st April, 1928	..	..	20 12 9	..
Levy on export	641 15 2	..	641 15 2	..
Payments to Board	..	597 12 1	..	..
Transfer to Customs Vote—Cost of collecting, &c.	..	31 9 0	..	629 1 1
Balance, 31st March, 1929	..	..	..	33 6 10
			662 7 11	662 7 11