

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—continued.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
Brought forward	£ s. d.	£ s. d.	£ s. d.	£ s. d.
.. ..	.. ..	.. ..	232 4 8	.. ..
MINING ACT, 1926—continued.				
Revenues paid over under section 447 (5), Mining Act, 1926, to—				
Waikato - Maniapoto District Maori Land Board, in terms of section 544 of the Native Land Act, 1931—				
Thames and Coromandel Native Account European owners—	..	103 17 6		
Thames and Coromandel European Account	..	54 17 6		
Balance, 31st March, 1939—			..	158 15 0
Thames and Coromandel Native Account ..	..	54 6 1		
Thames and Coromandel European Account ..	..	35 6 8		
Thames High School	..	32 13 6		
Greymouth Harbour Board	..	51 3 5		
			..	173 9 8
			332 4 8	332 4 8
MISCELLANEOUS.				
Balance, 1st April, 1938 .. ..	.. ..	.. ..	14,479 3 8	.. ..
Receipts	200,832 18 1	.. ..	200,832 18 1	.. ..
Payments .. ..	.. ..	196,071 2 2	.. ..	196,071 2 2
Balance, 31st March, 1939 .. ..	.. ..	.. ..	.. ..	19,240 19 7
			215,312 1 9	215,312 1 9
MONEY-ORDER SETTLEMENT ACCOUNT.				
Balance, 1st April, 1938 .. ..	.. ..	.. ..	36,476 4 11	.. ..
Amounts received for settlement of money-order transactions on behalf of the Post Office	174,665 10 3	.. ..	174,665 10 3	.. ..
Payments .. ..	.. ..	159,646 3 7	.. ..	159,646 3 7
Balance, 31st March, 1939 .. ..	.. ..	.. ..	.. ..	51,495 11 7
			211,141 15 2	211,141 15 2
MOUMAHAKI ENDOWMENT.				
Revenue Account.				
Balance, 1st April, 1938 .. ..	.. ..	.. ..	0 18 10	.. ..
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924, section 130—				
Rents from leases	609 19 11	.. ..	629 19 1	.. ..
Interest on investments	19 19 2	.. ..	.. ..	.. ..
Transfer of proceeds held to "Other Receipts Territorial Revenue," in terms of Reserves and other Lands Disposal Act, 1938, section 12 .. ..	.. ..	600 7 11	.. ..	.. ..
Administration expenses under Land Laws Amendment Act, 1927, section 4 .. ..	.. ..	30 19 0	.. ..	630 17 11
			630 17 11	630 17 11
Capital Account.				
Balance, 1st April, 1938—				
Cash	144 12 10	.. ..	994 12 10	.. ..
Investments	856 0 0	.. ..	.. ..	.. ..
Transfer of proceeds held to "Land for Settlements, Sales, and Capital Receipts," in terms of Reserves and other Lands Disposal Act, 1938, section 12 .. ..	.. ..	994 12 10	.. ..	994 12 10
			994 12 10	994 12 10