

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.
THERMAL SPRINGS DISTRICTS ACT, 1910.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1926 .. .. .	..	..	7,997 6 1	..
Rents	387 19 6	..	387 19 6	..
Payments to Waiariki District Maori Land Board of rents due to Natives .. ..	..	70 1 0	..	70 1 0
Balance, 31st March, 1927 .. .. .	..	..	..	8,315 4 7
			8,385 5 7	8,385 5 7
TRUSTEE ACT, 1908, SECTION 66.				
Balance, 1st April, 1926 .. .. .	..	..	6,859 19 4	..
Receipts under Section 66	560 15 6	..	560 15 6	..
Disbursements .. .. .	..	447 9 10	..	447 9 10
Balance, 31st March, 1927 .. .. .	..	..	..	6,973 5 0
			7,420 14 10	7,420 14 10
UNCLAIMED EARNINGS ACCOUNT.				
Balance, 1st April, 1926 .. .. .	..	..	329 8 1	..
Earnings of workmen unclaimed and paid to Public Account	286 2 1	..	286 2 1	..
Amounts paid to claimants .. .. .	..	99 3 3	..	..
Amount transferred to Miscellaneous Revenue (unclaimed) .. .. .	..	173 5 7	..	..
Transfers to Vote—Main Highways .. ..	..	1 6 2	..	273 15 0
Balance, 31st March, 1927 .. .. .	..	..	..	341 15 2
			615 10 2	615 10 2
UNEMPLOYMENT INSURANCE STAMPS ACCOUNT.				
Balance, 1st April, 1926 .. .. .	..	..	69 19 2	..
Amounts received from sale of stamps	124 14 9	..	124 14 9	..
Amounts from sale of stamps paid to Board of Trade, London .. .. .	..	79 15 4	..	..
Adjustment of amount erroneously credited..	..	0 16 0	..	80 11 4
Balance, 31st March, 1927 .. .. .	..	..	..	114 2 7
			194 13 11	194 13 11
UNPRESENTED CHEQUES ACCOUNT.				
Balance, 1st April, 1926 .. .. .	..	..	502 13 10	..
Cheques unrepresented and paid Public Account	1,456 13 4	..	1,456 13 4	..
Amounts paid to claimants .. .. .	..	1,225 8 6	..	..
Amount transferred to Miscellaneous Revenue (unclaimed) .. .. .	..	205 12 7	..	..
Transfers to—				
Land-tax Revenue .. .. .	..	1 7 11	..	1,474 8 6
Income-tax Revenue .. .. .	..	41 9 0	..	484 18 8
Vote—Education .. .. .	..	0 10 6	..	..
Balance, 31st March, 1927 .. .. .	..	..	..	..
			1,959 7 2	1,959 7 2