

PUBLIC ACCOUNTS, 1927-1928.

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

| — | Particulars of Receipts. | Particulars of Disbursements. | Total Receipts for Year. | Total Disbursements for Year. |
|--|--------------------------|-------------------------------|--------------------------|-------------------------------|
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| MONEY-ORDER SETTLEMENT ACCOUNT. | | | | |
| Balance, 1st April, 1927 | .. | .. | 4,347 6 5 | .. |
| Amounts received for settlement of money-order transactions on behalf of the Post Office | 30,456 12 10 | .. | 30,456 12 10 | .. |
| Amounts paid | .. | 30,912 6 5 | .. | 30,912 6 5 |
| Balance, 31st March, 1928 | .. | .. | .. | 3,891 12 10 |
| | | | 34,803 19 3 | 34,803 19 3 |
| MOUMAHAKI ENDOWMENT. | | | | |
| <i>Revenue Account.</i> | | | | |
| Balance, 1st April, 1927 | .. | .. | 1,810 11 5 | .. |
| Reserves and Other Lands Disposal and Public Bodies Empowering Act, 1924, section 130— | | | | |
| Rents from leases | 1,488 0 9 | .. | 1,488 0 9 | .. |
| Land Laws Amendment Act, 1927, section 4— | | | | |
| Administration expenses | .. | 15 0 4 | .. | |
| Refund to Vote Agriculture of expenditure on agricultural instruction chargeable against the Endowment | .. | 1,104 13 11 | .. | 1,119 14 3 |
| Balance, 31st March, 1928 | .. | .. | .. | 2,178 17 11 |
| <i>Capital Account.</i> | | | | |
| Balance, 1st April, 1927 | .. | .. | 733 1 4 | .. |
| Balance, 31st March, 1928 | .. | .. | .. | 733 1 4 |
| | | | 4,031 13 6 | 4,031 13 6 |
| NATIONAL HEALTH INSURANCE STAMPS. | | | | |
| Balance, 1st April, 1927 | .. | .. | 117 7 8 | .. |
| Amounts received from sale of stamps .. | 134 19 1 | .. | 134 19 1 | .. |
| Amounts from sale of stamps paid to Board of Trade, London | .. | 120 10 4 | .. | 120 10 4 |
| Balance, 31st March, 1928 | .. | .. | .. | 131 16 5 |
| | | | 252 6 9 | 252 6 9 |
| NAVAL REMITTANCES ACCOUNT. | | | | |
| Balance, 1st April, 1927 | .. | .. | 1,977 10 9 | .. |
| Remittances from officers and ratings of the New Zealand Division of the Royal Navy .. | 6,670 5 11 | .. | 6,670 5 11 | .. |
| Amounts paid through the Admiralty .. | .. | 4,975 14 1 | .. | 4,975 14 1 |
| Balance, 31st March, 1928 | .. | .. | .. | 3,672 2 7 |
| | | | 8,647 16 8 | 8,647 16 8 |
| NELSON RIFLE PRIZE FUND. | | | | |
| Balance, 1st April, 1927— | | | | |
| Cash | 28 18 3 | .. | 1,028 18 3 | .. |
| Investments | 1,000 0 0 | .. | 45 15 0 | .. |
| Interest on investments | 45 15 0 | .. | .. | 30 0 0 |
| Rifle Prize Act, 1860 (Province of Nelson), and Nelson Rifle Prize Act Amendment Act, 1877— | | | | |
| Payments on account of prizes for rifle shooting | .. | 30 0 0 | .. | .. |
| Balance, 31st March, 1928— | | | | |
| Cash | .. | .. | .. | 44 13 3 |
| Investments | .. | .. | .. | 1,000 0 0 |
| | | | 1,074 13 3 | 1,074 13 3 |