

PUBLIC ACCOUNTS, 1932-1933.

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.
MINING ACT, 1926—<i>continued.</i>						
Brought forward .. .. .	..	..	..	..	427 13 10	..
Revenues paid over under section 447 (5), Mining Act, 1926, to—						
Waikato-Maniapoto District Maori Land Board, in terms of section 17 of the Native Land Amendment and Native Land Claims Adjustment Act, 1928—						
Thames and Coromandel Native Account European owners—	..		81	19 3		
Thames and Coromandel European Account .. .. .	..		73	1 2		155 0 5
Balance, 31st March, 1933—						
Thames and Coromandel Native Account..	..		96	13 6		
Thames and Coromandel European Account ..	..		32	7 4		
Thames High School .. .. .	..		139	12 7		
Greymouth Harbour Board .. .. .	..		4	0 0		272 13 5
					427 13 10	427 13 10
MISCELLANEOUS DEPOSITS.						
Balance, 1st April, 1932	203,836	12 2	..	..	27,854 3 5	..
Receipts .. .. .			..	..	203,836 12 2	..
Payments .. .. .	..	..	171,088	11 10	..	171,088 11 10
Balance, 31st March, 1933 .. .. .	..	..	..	..	..	60,602 3 9
					231,690 15 7	231,690 15 7
MONEY-ORDER SETTLEMENT ACCOUNT.						
Balance, 1st April, 1932 .. .. .	..	..	..	..	13,643 6 2	..
Amounts received for settlement of money-order transactions on behalf of the Post Office	20,354	18 6	..	..	20,354 18 6	..
Payments .. .. .	..	..	31,504	14 10	..	31,504 14 10
Balance, 31st March, 1933 .. .. .	..	..	..	..	..	2,493 9 10
					33,998 4 8	33,998 4 8
MOUMAHAKI ENDOWMENT.						
<i>Revenue Account.</i>						
Balance, 1st April, 1932 .. .. .	..	..	..	..	318 4 6	..
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924, section 130—						
Rents from leases	675	1 4	..	..
Proceeds from sales of assets	115	17 3	..	..
Interest on Investments	38	5 0	..	..	829 3 7	..
Refund to Vote "Agriculture" of expenditure on agricultural instruction chargeable against the endowment—						
Section 130 (3), Reserves, &c., Act, 1924 ..	..	..	1,063	19 2		
Administration expenses under Land Laws Amendment Act, 1927, section 4..	..	..	33	15 1	..	1,097 14 3
Balance, 31st March, 1933 .. .. .	..	..	..	..	..	49 13 10
					1,147 8 1	1,147 8 1
<i>Capital Account.</i>						
Balance, 1st April, 1932 .. .. .	..	..	..	..	910 5 3	..
Sales of buildings	84	7 7	..	..	84 7 7	..
Balance, 31st March, 1933—						
Cash .. .. .	..	..	144	12 10		
Investments .. .. .	..	..	850	0 0		994 12 10
					994 12 10	994 12 10