

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.
EDUCATION RESERVES AMENDMENT ACT 1914:				
SALES OF LAND UNDER SECTION 3.				
<i>Primary Education Endowments.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1926		..	7,492 15 1	..
Sales of land	1,616 7 10	..	1,616 7 10	..
Refunds—Sales of land	..	20 0 0	..	..
Expenditure under the Education Reserves Amendment Act, 1914, Section 3 (3)—				
Purchase of land	..	38 2 0	..	58 2 0
Balance, 31st March, 1927	..	..	..	9,051 0 11
			9,109 2 11	9,109 2 11
<i>Secondary Education Endowments: Auckland Provincial District.</i>				
Balance, 1st April, 1926	..	..	333 10 7	..
Balance, 31st March, 1927	..	..	..	333 10 7
			333 10 7	333 10 7
<i>Secondary Education Endowments: Taranaki Provincial District.</i>				
Balance, 1st April, 1926	..	..	..	..
Sales of land	14 14 0	..	14 14 0	..
Balance, 31st March, 1927	..	..	..	14 14 0
			14 14 0	14 14 0
<i>Secondary Education Endowments: Hawke's Bay Provincial District.</i>				
Balance, 1st April, 1926	..	..	24 7 2	..
Balance, 31st March, 1927	..	..	..	24 7 2
			24 7 2	24 7 2
EDUCATION RESERVES AMENDMENT ACT, 1924: PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Balance, 1st April, 1926		..	..	..
Rents	115,040 10 8	..	..	..
Interest on funds held by Public Trustee ..	1,059 13 7	..	116,100 4 3	..
Refunds of revenue—Rents	..	243 17 1	..	..
Payments under Education Reserves Amendment Act, 1924—				
Section 4 (2), transfer to Vote for primary-education purposes	..	109,259 10 1	..	..
Section 5 (1), administration expenses ..	..	5,976 6 7	..	..
Section 5 (3), maintenance, repairs, &c. ..	..	278 19 4	..	..
Section 5 (3), surveys and permanent improvements	..	265 8 9	..	..
Section 5, interest on amounts paid from Consolidated Fund for compensation for improvements	..	76 2 5	..	116,100 4 3
Balance, 31st March, 1927	..	..	..	..
			116,100 4 3	116,100 4 3