

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, 1924 : SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Auckland Provincial District.</i>				
Balance, 1st April, 1926 .. .. .	.. .. .	.. .. .	798 3 10	.. .. .
Rents	2,396 12 4	.. .. .	2,396 12 4	.. .. .
Amount transferred to Rotorua College and Grammar School Account to adjust revenue erroneously credited in previous years .. .. .	.. .. .	640 8 0		
Section 4 (3), payments to secondary schools .. .. .	.. .. .	1,295 9 3		
Section 5 (1), administration expenses .. .. .	.. .. .	128 12 1		
Section 5 (3), maintenance, repairs, &c. .. .. .	.. .. .	3 3 0		
Section 5 (3), surveys and permanent improvements .. .. .	.. .. .	32 5 5		
Refunds of revenue—Rents .. .. .	.. .. .	11 10 0		2,111 7 9
Balance, 31st March, 1927 .. .. .	.. .. .	.. .. .	.. .. .	1,083 8 5
			3,194 16 2	3,194 16 2
<i>Taranaki Provincial District.</i>				
Balance, 1st April, 1926 .. .. .	.. .. .	.. .. .	422 1 4	.. .. .
Rents	1,059 1 2	.. .. .	.. .. .	.. .. .
Interest on funds held by the Public Trustee	29 9 5	.. .. .	1,088 10 7	.. .. .
Section 4 (3), payments to secondary schools .. .. .	.. .. .	975 7 1		
Section 5 (1), administration expenses .. .. .	.. .. .	54 2 3		
Section 5 (3), maintenance and repairs .. .. .	.. .. .	5 6 5		
Balance, 31st March, 1927 .. .. .	.. .. .	.. .. .	.. .. .	1,034 15 9
			.. .. .	475 16 2
			1,510 11 11	1,510 11 11
<i>Wellington Provincial District.</i>				
Balance, 1st April, 1926 .. .. .	.. .. .	.. .. .	1,177 9 2	.. .. .
Rents	2,756 13 7	.. .. .	2,756 13 7	.. .. .
Section 4 (3), payments to secondary schools .. .. .	.. .. .	2,561 16 9		
Section 5 (1), administration expenses .. .. .	.. .. .	137 16 9		
Balance, 31st March, 1927 .. .. .	.. .. .	.. .. .	.. .. .	2,699 13 6
			.. .. .	1,234 9 3
			3,934 2 9	3,934 2 9
<i>Hawke's Bay Provincial District.</i>				
Balance, 1st April, 1926 .. .. .	.. .. .	.. .. .	692 0 3	.. .. .
Rents	2,138 15 11	.. .. .	2,138 15 11	.. .. .
Section 4 (3), payments to secondary schools .. .. .	.. .. .	2,045 1 0		
Section 5 (1), administration expenses .. .. .	.. .. .	102 13 9		
Balance, 31st March, 1927 .. .. .	.. .. .	.. .. .	.. .. .	2,147 14 9
			.. .. .	683 1 5
			2,830 16 2	2,830 16 2
<i>Nelson Provincial District.</i>				
Balance, 1st April, 1926 .. .. .	.. .. .	.. .. .	51 13 3	.. .. .
Rents	446 0 2	.. .. .	446 0 2	.. .. .
Refunds .. .. .	.. .. .	8 3 0		
Section 4 (3), payments to secondary schools .. .. .	.. .. .	402 9 7		
Section 5 (1), administration expenses .. .. .	.. .. .	24 1 7		
Balance, 31st March, 1927 .. .. .	.. .. .	.. .. .	.. .. .	434 14 2
			.. .. .	62 19 3
			497 13 5	497 13 5