

PUBLIC ACCOUNTS, 1926-27.

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

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
SAMOAN TREASURY ACCOUNT.				
Balance, 1st April, 1926	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Amounts received on behalf of the Samoan Treasury	77,927 5 3	..	5,563 9 6	..
Transfers from Vote External Affairs	10,493 2 3	..	..	..
Interest on investments of German Currency Deposit Account	2,235 10 3	..	..	..
Proceeds sale of securities held by German Currency Deposit Account	15,000 0 0	..	..	..
Loans from the New Zealand Government— In terms of Samoa Act, 1921, and Finance Act, 1921-22, Section 26	3,000 0 0	..	..	..
In terms of Samoa Act, 1921, and Finance Act, 1925, Section 4	18,000 0 0	..	126,655 17 9	..
Payments made on behalf of the Samoan Treasury	..	108,380 12 4	..	..
Interest paid to the Ordinary Revenue Account on Loans from New Zealand Government	..	5,417 10 8	..	..
Sinking Fund contribution on loans	..	1,803 1 5	..	..
Refund to the Ordinary Revenue Account of cost of Samoan Notes purchased in terms of the Samoa Act, 1921, Section 364 (4)	..	15,000 0 0	..	130,601 4 5
Balance, 31st March, 1927	..	..	..	1,618 2 10
			132,219 7 3	132,219 7 3
SUMNER SCHOOL FOR THE DEAF.				
Horton bequest— Balance, 1st April, 1926	..	..	..	..
Transfer of unexpended balance of income from bequest from Vote Education	33 4 6	..	33 4 6	..
Balance, 31st March, 1927	..	..	..	33 4 6
Manson and Brown bequests— Balance, 1st April, 1926	..	..	..	..
Transfer of unexpended balance of income from bequests from Vote Education— Manson	16 12 4	..	..	..
Brown	105 18 0	..	122 10 4	..
Balance, 31st March, 1927	..	..	..	122 10 4
			155 14 10	155 14 10
TARANAKI SCHOLARSHIPS ENDOWMENT ACCOUNT.				
Balance, 1st April, 1926	..	..	494 17 6	..
Rents	955 13 0	..	955 13 0	..
Payments to Public Trustee in terms of Section 22, New Zealand University Amendment Act, 1914	..	989 15 0	..	989 15 0
Balance, 31st March, 1927	..	..	..	460 15 6
			1,450 10 6	1,450 10 6
TAURANGA EDUCATIONAL ENDOWMENT RESERVES ACT, 1896.				
Balance, 1st April, 1926	..	..	101 0 0	..
Rents	260 11 11	..	260 11 11	..
Transfer to vote "Education" in terms of Section 7, Tauranga Educational Endowment Reserves Act, 1896	..	361 11 11	..	361 11 11
Balance, 31st March, 1927	..	..	..	..
			361 11 11	361 11 11