

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.
NAVAL REMITTANCES ACCOUNT.				
Balance, 1st April, 1926	£ s. d.	£ s. d.	£ s. d. 2,632 18 9	£ s. d.
Remittances from officers and ratings of the New Zealand Division of the Royal Navy..	7,309 8 4	.. ..	7,309 8 4	.. ..
Amounts paid through the Admiralty ..	.. ..	7,964 16 4	.. ..	7,964 16 4
Balance, 31st March, 1927 .. ..	.. ..	.. ..	.. ..	1,977 10 9
			9,942 7 1	9,942 7 1
NELSON RIFLE PRIZE FUND.				
Balance, 1st April, 1926 .. ..	.. ..	.. ..	1,023 3 3	.. ..
Interest on investments	45 15 0	.. ..	45 15 0	.. ..
Payments on account of prizes for rifle shooting	.. ..	40 0 0	.. ..	40 0 0
Balance, 31st March, 1927—				
Cash .. ..	.. ..	.. ..	.. ..	28 18 3
Investments .. ..	.. ..	.. ..	.. ..	1,000 0 0
			1,068 18 3	1,068 18 3
NEW ZEALAND UNIVERSITY ENDOWMENTS, WESTLAND.				
Balance, 1st April, 1926 .. ..	.. ..	.. ..	1,995 2 11	.. ..
Rents	5 10 6	.. ..	.. ..	.. ..
Interest on investments	85 10 0	.. ..	91 0 6	.. ..
Balance, 31st March, 1927—				
Cash .. ..	.. ..	.. ..	.. ..	186 3 5
Investments .. ..	.. ..	.. ..	.. ..	1,900 0 0
			2,086 3 5	2,086 3 5
NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.				
Balance, 1st April, 1926 .. ..	.. ..	.. ..	7,343 5 11	.. ..
Rents	245 0 0	.. ..	245 0 0	.. ..
Balance, 31st March, 1927 .. ..	.. ..	.. ..	.. ..	7,588 5 11
			7,588 5 11	7,588 5 11
OPOSSUM FEES.				
Balance, 1st April, 1926 .. ..	.. ..	.. ..	.. ..	.. ..
Royalties, fees, and fines, under Part III of the Animals Protection and Game Act, 1921-22	10,690 14 0	.. ..	10,690 14 0	.. ..
Refunds of royalties, &c. .. ..	.. ..	7 18 0	.. ..	.. ..
Transfers to Ordinary Revenue Account—Registration and other fees, Animals Protection and Game Act, 1921-22 .. ..	.. ..	10,661 16 0	.. ..	10,669 14 0
Balance, 31st March, 1927 .. ..	.. ..	.. ..	.. ..	21 0 0
			10,690 14 0	10,690 14 0