

PUBLIC ACCOUNTS, 1927-1928.

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.
EDUCATION RESERVES AMENDMENT ACT, 1914 : SALES OF LAND UNDER SECTION 3.								
<i>Primary Education Endowments.</i>								
Balance, 1st April, 1927					9,051	0 11		
Sales of land	7,101	16 11			7,101	16 11		
Balance, 31st March, 1928							16,152	17 10
					16,152	17 10	16,152	17 10
 <i>Secondary Education Endowments : Auckland Provincial District.</i>								
Balance, 1st April, 1927					333	10 7		
Balance, 31st March, 1928							333	10 7
					333	10 7	333	10 7
 <i>Secondary Education Endowments : Taranaki Provincial District.</i>								
Balance, 1st April, 1927					14	14 0		
Balance, 31st March, 1928							14	14 0
					14	14 0	14	14 0
 <i>Secondary Education Endowments : Hawke's Bay Provincial District.</i>								
Balance, 1st April, 1927					24	7 2		
Balance, 31st March, 1928							24	7 2
					24	7 2	24	7 2
 EDUCATION RESERVES AMENDMENT ACT, 1924 : PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.								
Balance, 1st April, 1927								
Rents	120,991	0 5						
Interest on funds held by Public Trustee	1,167	1 2						
Refunds of revenue—Rents				708	9 8			
Payments under Education Reserves Amendment Act, 1924—								
Section 4 (2), transfer to Vote Education for primary-education purposes				114,966	11 11			
Section 5 (1), administration expenses				5,975	0 9			
Section 5 (3), maintenance, repairs, &c.				323	11 3			
Section 5 (3), surveys and permanent improvements				184	8 0			
Balance, 31st March, 1928							122,158	1 7
							122,158	1 7