

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. |
|--|--------------------------|-------------------------------|--------------------------|-------------------------------|
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| PAYMENTS THROUGH THE HIGH COMMISSIONER. | | | | |
| Balance, 1st April, 1926 .. .. | .. .. | .. .. | 5,521 5 10 | .. .. |
| Amounts remitted to the High Commissioner for payment on behalf of various persons .. | 147,020 6 3 | .. .. | 147,020 6 3 | .. .. |
| Amounts paid by the High Commissioner .. | .. .. | 143,333 11 2 | .. .. | 143,333 11 2 |
| Balance 31st March, 1927 .. .. | .. .. | .. .. | .. .. | 9,208 0 11 |
| | | | 152,541 12 1 | 152,541 12 1 |
| POST OFFICE SAVINGS-BANK DEPOSITS. | | | | |
| Balance, 1st April, 1926 .. .. | .. .. | .. .. | 3,572 0 0 | .. .. |
| Amounts received by the High Commissioner from various depositors | 55,883 5 0 | .. .. | 55,883 5 0 | .. .. |
| Amounts paid to Post Office .. .. | .. .. | 55,580 5 0 | .. .. | 55,580 5 0 |
| Balance, 31st March, 1927 .. .. | .. .. | .. .. | .. .. | 3,875 0 0 |
| | | | 59,455 5 0 | 59,455 5 0 |
| PUBLIC TRUST OFFICE REMITTANCE ACCOUNT. | | | | |
| Balance, 1st April, 1926 .. .. | .. .. | .. .. | 565 1 7 | .. .. |
| Amounts paid in by Public Trust Office .. | 263 11 6 | .. .. | 263 11 6 | .. .. |
| Amounts paid by the High Commissioner in London .. .. | .. .. | 50 17 3 | .. .. | .. .. |
| Transfer to Ordinary Revenue Account—Miscellaneous revenue .. .. | .. .. | 62 18 9 | .. .. | 113 16 0 |
| Balance, 31st March, 1927 .. .. | .. .. | .. .. | .. .. | 714 17 1 |
| | | | 828 13 1 | 828 13 1 |
| PURCHASE OF WHEAT 1924-25 ACCOUNT. | | | | |
| Balance, 1st April, 1926 .. .. | .. .. | .. .. | 1,363 19 3 | .. .. |
| Adjustment in respect of shipment of wheat received in year 1924 | 252 1 9 | .. .. | 252 1 9 | .. .. |
| Transfer to Ordinary Revenue Account—Recoveries on account of expenditure of previous year .. .. | .. .. | 1,616 1 0 | .. .. | 1,616 1 0 |
| Balance, 31st March, 1927 .. .. | .. .. | .. .. | .. .. | .. .. |
| | | | 1,616 1 0 | 1,616 1 0 |
| PURCHASE OF WHEAT 1925-26 ACCOUNT. | | | | |
| Balance, 1st April, 1926 .. .. | .. .. | .. .. | 19,228 19 7 | .. .. |
| Refunds of freight | 4 7 0 | .. .. | .. .. | .. .. |
| Refund of travelling-expenses | 3 2 6 | .. .. | 7 9 6 | .. .. |
| Travelling-expenses .. .. | .. .. | 22 10 6 | .. .. | .. .. |
| Freight, &c. .. .. | .. .. | 114 17 9 | .. .. | .. .. |
| Refund of amounts overpaid to Public Account for purchase of wheat .. .. | .. .. | 1,561 5 9 | .. .. | .. .. |
| Salaries .. .. | .. .. | 750 0 0 | .. .. | .. .. |
| Insurance .. .. | .. .. | 50 8 8 | .. .. | .. .. |
| Transfer to Ordinary Revenue Account—Miscellaneous revenue .. .. | .. .. | 16,737 6 5 | .. .. | 19,236 9 1 |
| Balance, 31st March, 1927 .. .. | .. .. | .. .. | .. .. | .. .. |
| | | | 19,236 9 1 | 19,236 9 1 |