

PUBLIC ACCOUNTS, 1928-1929.

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, 1914: SALES OF LAND UNDER SECTION 3— EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27—continued. <i>Secondary Education Endowments: Auckland Provincial District.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1928 .. ..	.. ..	.. ..	333 10 7	.. ..
Balance, 31st March, 1929 .. ..	.. ..	.. ..	.. ..	333 10 7
			333 10 7	333 10 7
<i>Secondary Education Endowments: Taranaki Provincial District.</i>				
Balance, 1st April, 1928 .. ..	.. ..	.. ..	14 14 0	.. ..
Balance, 31st March, 1929 .. ..	.. ..	.. ..	.. ..	14 14 0
			14 14 0	14 14 0
<i>Secondary Education Endowments: Hawke's Bay Provincial District.</i>				
Balance, 1st April, 1928 .. ..	.. ..	.. ..	24 7 2	.. ..
Balance, 31st March, 1929 .. ..	.. ..	.. ..	.. ..	24 7 2
			24 7 2	24 7 2
<i>Secondary Education Endowments: Otago Provincial District.</i>				
Sales of land	300 0 0	.. ..	300 0 0	.. ..
Balance, 31st March, 1929 .. ..	.. ..	.. ..	.. ..	300 0 0
			300 0 0	300 0 0
EDUCATION RESERVES AMENDMENT ACT, 1924. EDUCATION RESERVES ACT, 1928: PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Balance, 1st April, 1928 .. ..	.. ..	.. ..	.. ..	.. ..
Rents	120,557 19 5	.. ..	.. ..	.. ..
Interest on funds held by Public Trustee ..	1,171 8 4	.. ..	.. ..	.. ..
Interest on investments	17 19 6	.. ..	121,747 7 3	.. ..
Refunds of revenue—Rents .. ..	.. ..	399 18 2	.. ..	.. ..
Refunds of revenue—Rents (arising out of operation of the Deteriorated Lands Act, 1925, Section 6) .. ..	.. ..	140 11 3	.. ..	.. ..
Payments under Education Reserves Act, 1928—				
Section 30 (2), transfer to Vote Education for primary-education purposes .. ..	.. ..	116,396 4 10	.. ..	.. ..
Section 31 (1), administration expenses ..	.. ..	3,826 7 11	.. ..	.. ..
Section 31 (3), maintenance, repairs, &c. ..	.. ..	582 12 1	.. ..	.. ..
Section 31 (3), surveys and permanent improvements .. ..	.. ..	401 13 0	.. ..	121,747 7 3
Balance, 31st March, 1929 .. ..	.. ..	.. ..	.. ..	.. ..
			121,747 7 3	121,747 7 3