

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.
	£	s. d.	£	s. d.	£	s. d.
EDUCATION RESERVES AMENDMENT ACT, 1924.						
EDUCATION RESERVES ACT, 1928: SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.						
<i>Auckland Provincial District.</i>						
Balance, 1st April, 1928	..	..	..	..	760 19 9	..
Rents	3,264	10 8	..	..	..	..
Interest on investments	0	3 8	..	..	3,264 14 4	..
Amount transferred to Rotorua College and Grammar School Account, to adjust revenue erroneously credited in previous years ..	..	..	1,280	16 0	..	..
Section 30 (3), payments to secondary schools ..	..	..	1,557	19 2	..	..
Section 31 (1), administration expenses ..	..	..	107	19 1	..	..
Section 31 (3), maintenance, repairs, &c. ..	..	..	24	19 6	..	..
Section 31 (3), surveys and permanent improvements	..	..	50	0 0	..	..
Refunds of revenue—Rents	..	..	12	12 0	..	3,034 5 9
Balance, 31st March, 1929	..	..	..	..	..	991 8 4
					4,025 14 1	4,025 14 1
<i>Taranaki Provincial District.</i>						
Balance, 1st April, 1928	..	..	..	..	537 19 4	..
Rents	1,247	10 6	..	..	..	..
Interest on funds held by the Public Trustee ..	41	15 9	..	..	1,289 6 3	..
Section 30 (3), payments to secondary schools ..	..	..	1,246	14 4	..	..
Section 31 (1), administration expenses ..	..	..	36	19 1	..	1,283 13 5
Balance, 31st March, 1929	..	..	..	..	..	543 12 2
					1,827 5 7	1,827 5 7
<i>Wellington Provincial District.</i>						
Balance, 1st April, 1928	..	..	..	..	1,259 13 1	..
Rents	2,769	13 1	..	..	2,769 13 1	..
Section 30 (3), payments to secondary schools ..	..	..	2,598	15 7	..	2,652 11 11
Section 31 (1), administration expenses ..	..	..	53	16 4	..	1,376 14 3
Balance, 31st March, 1929	..	..	..	..	..	..
					4,029 6 2	4,029 6 2
<i>Hawke's Bay Provincial District.</i>						
Balance, 1st April, 1928	..	..	..	..	810 13 11	..
Rents	2,198	18 0	..	..	2,198 18 0	..
Section 30 (3), payments to secondary schools ..	..	..	2,039	16 9	..	2,158 16 10
Section 31 (1), administration expenses ..	..	..	66	13 3	..	850 15 1
Section 31 (3), maintenance, repairs, &c. ..	..	..	52	6 10	..	..
Balance, 31st March, 1929	..	..	..	..	..	..
					3,009 11 11	3,009 11 11
<i>Nelson Provincial District.</i>						
Balance, 1st April, 1928	..	..	..	..	46 6 11	..
Rents	409	12 1	..	..	409 12 1	..
Section 30 (3), payments to secondary schools ..	..	..	386	2 4	..	405 7 8
Section 31 (1), administration expenses ..	..	..	17	9 10	..	50 11 4
Refunds of revenue—Rents	..	..	1	15 6	..	..
Balance, 31st March, 1929	..	..	..	..	..	..
					455 19 0	455 19 0