

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.
STATE ADVANCES INVESTMENTS.				
Amounts received from State Advances Office	£ 500,000 0 0	£ s. d.	£ s. d.	£ s. d.
Amounts received from State Advances to cover charges.. ..	1,250 19 2	..	503,211 13 5	..
Interest on investments	1,210 14 3	1,250 19 2	..	..
Amount received for exchange	750 0 0	1,210 14 3	..	..
Charges incurred	..	200,000 0 0	..	203,211 13 5
Interest paid to State Advances Office	..	750 0 0	..	300,000 0 0
Principal repaid to State Advances Office	..	..	..	..
Exchange paid to State Advances Office	..	..	..	..
Balance, 31st March, 1929—	..	..	503,211 13 5	503,211 13 5
Investments	..	..	..	..
TARANAKI SCHOLARSHIPS ENDOWMENT ACCOUNT.				
Balance, 1st April, 1928	..	..	485 16 6	..
Rents	953 2 3	..	953 2 3	..
Payments to Public Trustee in terms of Section 22, New Zealand University Amendment Act, 1914	..	979 14 3	..	979 14 3
Balance, 31st March, 1929	..	..	..	459 4 6
			1,438 18 9	1,438 18 9
TAURANGA EDUCATIONAL ENDOWMENT RESERVES ACT, 1896.				
Rents	760 16 3	..	760 16 3	..
Transfer to Vote "Education," in terms of Section 7, Tauranga Educational Endowment Reserves Act, 1896	..	491 15 4	..	491 15 4
Balance, 31st March, 1929	..	..	..	269 0 11
			760 16 3	760 16 3
THERMAL SPRINGS DISTRICTS ACT, 1910.				
Balance, 1st April, 1928	..	..	..	..
Rents	37 19 6	..	37 19 6	..
Balance, 31st March, 1929	..	..	..	37 19 6
			37 19 6	37 19 6
TRUSTEE ACT, 1908.				
Balance, 1st April, 1928	..	..	7,412 8 11	..
Receipts under Section 66	2,361 2 0	..	2,361 2 0	..
Disbursements	..	1,375 13 9	..	1,375 13 9
Balance, 31st March, 1929	..	..	..	8,397 17 2
			9,773 10 11	9,773 10 11
UNCLAIMED EARNINGS.				
Balance, 1st April, 1928	..	..	421 14 6	..
Earnings of workmen unclaimed and paid to Public Account	623 5 8	..	623 5 8	..
Amounts paid to claimants	..	129 15 6	..	..
Amount transferred to Miscellaneous Revenue (unclaimed)	..	410 12 11	..	540 8 5
Balance, 31st March, 1929	..	..	..	504 11 9
			1,045 0 2	1,045 0 2