

PUBLIC ACCOUNTS, 1934-1935.

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 ACT, 1928: SALES OF LAND UNDER SECTION 27— <i>continued.</i>				
<i>Secondary Education Endowments: Otago Provincial District.</i>				
Balance, 1st April, 1934—				
Cash	104 12 9			
Investments	300 0 0		404 12 9	..
Interest on investments	12 0 0	..	12 0 0	..
Balance, 31st March, 1935—				
Cash	..	116 12 9		
Investments	..	300 0 0	..	416 12 9
			416 12 9	416 12 9
PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Rents	121,005 17 5			
Interest on funds held by Public Trustee	755 3 10	..	121,761 1 3	..
Payments under Education Reserves Act, 1928—				
Section 30 (2), transfer to Vote " Education " for primary-education purposes	..	115,264 8 1		
Section 31 (1), administration expenses	..	6,160 14 9		
Section 31 (3), maintenance, repairs, &c.	..	171 17 9		
Section 31 (3), surveys and permanent improvements	..	164 0 8	..	121,761 1 3
			121,761 1 3	121,761 1 3
SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.				
<i>Auckland Provincial District.</i>				
Balance, 1st April, 1934	..	..	1,070 14 3	..
Rents	3,014 16 3	..	3,014 16 3	..
Payments under Education Reserves Act, 1928—	..			
Section 30 (3), payments to secondary schools	..	2,873 13 0		
Section 31 (1), administration expenses	..	151 7 9	..	3,025 0 9
Balance, 31st March, 1935	..	..	..	1,060 9 9
			4,085 10 6	4,085 10 6
<i>Taranaki Provincial District.</i>				
Balance, 1st April, 1934	..	..	442 13 4	..
Rents	1,122 16 5	..		
Interest on funds held by Public Trustee	27 17 2	..	1,150 13 7	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	1,069 12 2		
Section 31 (1), administration expenses	..	54 17 8		
Section 31 (3), maintenance, repairs, &c.	..	1 0 10	..	1,125 10 8
Balance, 31st March, 1935	..	..	..	467 16 3
			1,593 6 11	1,593 6 11
<i>Wellington Provincial District.</i>				
Balance, 1st April, 1934	..	..	1,156 19 0	..
Rents	5,435 10 0	..	5,435 10 0	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	4,506 2 5		
Section 31 (1), administration expenses	..	237 19 4	..	4,744 1 9
Balance, 31st March, 1935	..	..	..	1,848 7 3
			6,592 9 0	6,592 9 0