

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.
TRUSTEE ACT, 1908.				
Balance, 1st April, 1934	..	..	7,926 7 10	..
Receipts under section 66 of the Act ..	1 19 1	..	1 19 1	..
Balance, 31st March, 1935	..	..	..	7,928 6 11
(Details on separate statement.)			7,928 6 11	7,928 6 11
UNCLAIMED EARNINGS.				
Balance, 1st April, 1934	..	..	599 0 0	..
Workmen's earnings unclaimed and paid to Public Account	1,221 0 3	..	1,221 0 3	..
Amounts paid to claimants	..	587 19 6	..	..
Amount transferred to Miscellaneous Revenue (unclaimed)	..	528 6 8	..	1,116 6 2
Balance, 31st March, 1935	..	..	..	703 14 1
			1,820 0 3	1,820 0 3
UNPRESENTED CHEQUES.				
Balance, 1st April, 1934	..	..	128 15 9	..
Cheques unpresented and paid to Public Account	507 3 0	..	507 3 0	..
Amounts paid to claimants	..	324 18 9	..	..
Amount transferred to Miscellaneous Revenue (unclaimed)	..	122 18 9	..	447 17 6
Balance, 31st March, 1935	..	..	..	188 1 3
			635 18 9	635 18 9
VICTORIA COLLEGE ENDOWMENTS DEPOSIT ACCOUNT.				
Balance, 1st April, 1934	..	..	28 9 6	..
Rents under sections 38 and 39, Victoria College Act, 1905	118 3 9	..	118 3 9	..
Administration expenses under section 39, Victoria College Act, 1905	..	5 18 3	..	141 9 8
Payment to Victoria College	..	135 11 5	..	5 3 7
Balance, 31st March, 1935	..	..	..	..
			146 13 3	146 13 3
WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.				
<i>Revenue Account.</i>				
Balance, 1st April, 1934	..	..	2,659 7 8	..
Receipts under section 12, Reserves and other Lands Disposal Act, 1928—Rents ..	1,150 3 7	..	..	..
Interest on investments	24 0 0	..	1,174 3 7	..
Administration expenses under section 4, Land Laws Amendment Act, 1927 ..	..	60 18 4	..	60 18 4
Balance, 31st March, 1935	..	..	..	3,772 12 11
			3,833 11 3	3,833 11 3
WHEAT RESEARCH LEVIES.				
Balance, 1st April, 1934	..	..	1,130 9 8	..
Levies received for research in connection with wheat and flour	2,429 6 10	..	2,429 6 10	..
Amount transferred to Vote "Scientific and Industrial Research" in terms of the Finance Act, 1927 (No. 2), section 27 (1) ..	..	2,713 7 5	..	2,713 7 5
Balance, 31st March, 1935	..	..	..	846 9 1
			3,559 16 6	3,559 16 6