

PUBLIC ACCOUNTS, 1935-1936.

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.
UNPRESENTED CHEQUES.				
Balance, 1st April, 1935	..	..	188 1 3	..
Cheques unrepresented and paid to Public Account	296 2 8	..	296 2 8	..
Amounts paid to claimants	..	63 4 8	..	..
Amount transferred to Miscellaneous Revenue (unclaimed)	..	183 3 8	..	246 8 4
Balance, 31st March, 1936	..	..	..	237 15 7
			484 3 11	484 3 11
VALUATION OF LAND TENDERS.				
Deposits made with tenders for purchases of land under section 4 of the Valuation of Land Amendment Act, 1933	136 18 4	..	136 18 4	..
Refunds to depositors	..	136 18 4	..	136 18 4
			136 18 4	136 18 4
VICTORIA COLLEGE ENDOWMENTS DEPOSIT ACCOUNT.				
Balance, 1st April, 1935	..	..	5 3 7	..
Rents under sections 38 and 39, Victoria College Act, 1905	80 1 3	..	80 1 3	..
Administration expenses under section 39, Victoria College Act, 1905	..	4 0 1	..	..
Payment to Victoria College	..	54 5 3	..	58 5 4
Balance, 31st March, 1936	..	..	..	26 19 6
			85 4 10	85 4 10
WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.				
<i>Revenue Account.</i>				
Balance, 1st April, 1935	..	..	3,772 12 11	..
Receipts under section 12, Reserves and other Lands Disposal Act, 1928—Rents	1,557 6 4	..	..	..
Interest on investments	24 0 0	..	1,581 6 4	..
Transfer to Vote "Agriculture" in terms of Reserves and other Lands Disposal Act, 1928, section 12 (3)	..	500 0 0	..	..
Administration expenses under section 4, Land Laws Amendment Act, 1927	..	75 11 8	..	575 11 8
Balance, 31st March, 1936	..	..	..	4,778 7 7
			5,353 19 3	5,353 19 3
WHEAT RESEARCH LEVIES.				
Balance, 1st April, 1935	..	..	846 9 1	..
Levies received pursuant to Finance Act, 1927 (No. 2), section 27 (1), for research in connection with wheat and flour	1,670 1 10	..	1,670 1 10	..
Amount transferred to Vote "Scientific and Industrial Research" in terms of the Finance Act, 1927 (No. 2), section 27 (1)	..	1,767 18 3	..	1,767 18 3
Balance, 31st March, 1936	..	..	..	748 12 8
			2,516 10 11	2,516 10 11