

PUBLIC ACCOUNTS, 1936-1937.

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: Auckland Provincial District.</i>				
Balance, 1st April, 1936—				
Cash	527 19 9			
Investments	300 0 0		827 19 9	
Sales of land	Dr. 5 0 0			
Interest on investments	12 0 0		7 0 0	
Balance, 31st March, 1937—				
Cash		534 19 9		
Investments		300 0 0		834 19 9
			834 19 9	834 19 9
<i>Secondary Education Endowments: Otago Provincial District.</i>				
Balance, 1st April, 1936—				
Cash	128 12 9			
Investments	300 0 0		428 12 9	
Interest on investments	12 0 0		12 0 0	
Balance, 31st March, 1937—				
Cash		140 12 9		
Investments		300 0 0		440 12 9
			440 12 9	440 12 9
PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Rents	117,405 19 10			
Interest on funds held by Public Trustee	777 4 10		118,183 4 8	
Payments under Education Reserves Act, 1928—				
Section 30 (2), transfer to Vote "Education" for primary-education purposes		75,748 11 5		
Section 31 (1), administration expenses		5,909 5 4		
Section 31 (3), maintenance, repairs, &c.		102 9 4		
Section 31 (3), surveys and permanent improvements		85 17 2		
Balance, 31st March, 1937				81,846 3 3
				36,337 1 5
			118,183 4 8	118,183 4 8
SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.				
<i>Auckland Provincial District.</i>				
Balance, 1st April, 1936			956 15 6	
Rents	3,666 6 1		3,666 6 1	
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools		3,392 12 8		
Section 31 (1), administration expenses		183 15 1		
Section 31 (3), maintenance, repairs, &c.		1 7 0		
Balance, 31st March, 1937				3,577 14 9
				1,045 6 10
			4,623 1 7	4,623 1 7
<i>Taranaki Provincial District.</i>				
Balance, 1st April, 1936			488 5 0	
Rents	1,191 3 11			
Interest on funds held by Public Trustee	27 17 2		1,219 1 1	
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools		1,112 16 7		
Section 31 (1), administration expenses		59 9 11		
Section 31 (3), surveys and permanent improvements		45 9 2		
Balance, 31st March, 1937				1,217 15 8
				489 16 5
			1,707 6 1	1,707 6 1