

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT 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, 1938—				
Cash	152 12 9			
Investments	300 0 0		452 12 9	..
Interest on investments	12 0 0	..	12 0 0	..
Balance, 31st March, 1939—				
Cash	..	14 12 9		
Investments	..	450 0 0	..	464 12 9
			464 12 9	464 12 9
PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Rents	115,269 10 9			
Interest on funds held by Public Trustee	783 17 8	..	116,033 8 5	..
Payments under Education Reserves Act, 1928—				
Section 30 (2), transfer to Vote " Education " for primary-education purposes	..	94,896 15 11		
Section 31 (1), administration expenses	..	5,749 15 6		
Section 31 (3), maintenance, repairs, &c.	..	160 17 3		
Section 31 (3), surveys and permanent improvements	..	76 6 6	..	100,883 15 2
Balance, 31st March, 1939	..	..	..	15,149 13 3
			116,033 8 5	116,033 8 5
SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.				
<i>Auckland Provincial District.</i>				
Balance, 1st April, 1938	..	..	1,291 14 7	..
Rents	3,311 17 10	..	3,311 17 10	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	3,193 10 3		
Section 31 (1), administration expenses	..	169 10 11		
Section 31 (3), maintenance, repairs, &c.	..	4 4 11		
Section 31 (3), surveys and permanent improvements	..	26 6 10	..	3,393 12 11
Balance, 31st March, 1939	..	..	..	1,209 19 6
			4,603 12 5	4,603 12 5
<i>Taranaki Provincial District.</i>				
Balance, 1st April, 1938	..	..	515 5 4	..
Rents	1,221 0 1	..		
Interest on funds held by Public Trustee	27 17 2	..	1,248 17 3	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	1,144 3 0		
Section 31 (1), administration expenses	..	59 0 7		
Section 31 (3), maintenance, repairs, &c.	..	5 5 9	..	1,208 8 7
Balance, 31st March, 1939	..	..	..	555 14 0
			1,764 2 7	1,764 2 7