

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.
SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS—<i>continued</i>.				
<i>Wellington Provincial District.</i>				
Balance, 1st April, 1938		..	1,853 12 0	..
Rents	3,645 13 0	..	3,645 13 0	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	3,697 17 0	..	3,392 9 6
Section 31 (1), administration expenses ..	..	194 12 6	..	1,606 16 3
Balance, 31st March, 1939	..	..	5,490 5 9	5,499 5 9
<i>Hawke's Bay Provincial District.</i>				
Balance, 1st April, 1938		..	620 0 6	..
Rents	1,830 2 4	..	1,830 2 4	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	1,687 1 8	..	1,775 19 2
Section 31 (1), administration expenses ..	..	88 17 6	..	674 3 8
Balance, 31st March, 1939	..	..	2,450 2 10	2,450 2 10
<i>Nelson Provincial District.</i>				
Balance, 1st April, 1938		..	243 15 6	..
Rents	306 3 0	..	306 3 0	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	459 8 4	..	483 11 11
Section 31 (1), administration expenses ..	..	24 3 7	..	66 6 7
Balance, 31st March, 1939	..	..	549 18 6	549 18 6
<i>Marlborough Provincial District.</i>				
Balance, 1st April, 1938		..	34 15 1	..
Rents	67 15 3	..	67 15 3	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	66 3 11	..	69 13 7
Section 31 (1), administration expenses ..	..	3 9 8	..	32 16 9
Balance, 31st March, 1939	..	..	102 10 4	102 10 4
<i>Otago Provincial District.</i>				
Balance, 1st April, 1938		..	792 12 11	..
Rents	1,808 11 3	..	1,808 11 3	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools	..	1,608 9 0	..	1,662 16 8
Section 31 (1), administration expenses ..	..	54 7 8	..	938 7 6
Balance, 31st March, 1939	..	..	2,601 4 2	2,601 4 2
GENERAL ASSEMBLY LIBRARY FUND.				
Fees for Private Bills	25 0 0	..	25 0 0	..
Payment to General Assembly Library ..	..	25 0 0	..	25 0 0
			25 0 0	25 0 0