

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.
NEW ZEALAND UNIVERSITY ENDOWMENT, WESTLAND.				
Balance, 1st April, 1938—				
Cash	1,446 18 9			
Investments	2,300 0 0		3,746 18 9	..
Rents from lands reserved under the University Endowment Act, 1868, for disposal under section 35 of the New Zealand University Act, 1908	95 0 9	..		
Interest on investments	92 0 0		187 0 9	..
Administration expenses under— New Zealand University Act, 1908, sections 34 and 35	..	4 15 1	..	4 15 1
Balance, 31st March, 1939—				
Cash	..	79 4 5		
Investments	..	3,850 0 0	..	3,929 4 5
			3,933 19 6	3,933 19 6
NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL.				
Balance, 1st April, 1938—				
Cash	3,100 18 1			
Investments	8,500 0 0		11,600 18 1	..
Receipts from lands under Reserves and Crown Lands Disposal and Enabling Act 1896, section 8, and Waimate Agricultural Reserve Dairy School Act, 1906—Rents ..	201 5 0			
Interest on investments	340 0 0		541 5 0	..
Administration expenses under Land Laws Amendment Act, 1927 section 4.. ..	..	10 1 4		
Transfer to Vote "Agriculture," being recovery of grant to the Dairy Research Institute	..	530 0 0	..	540 1 4
Balance, 31st March, 1939—				
Cash	..	102 1 9		
Investments	..	11,500 0 0	..	11,602 1 9
			12,142 3 1	12,142 3 1
OFFICIAL ASSIGNEES' BALANCES.				
Balance, 1st April, 1938	..	..	12,065 0 0	..
Excess funds lodged to Public Account by Official Assignees	17,000 0 0			
Interest on investments	139 5 2		17,139 5 2	..
Repayments to Official Assignees	..	4,280 0 0	..	4,280 0 0
Balance, 31st March, 1939—				
Cash	..	12,085 0 0		
Investments	..	12,839 5 2	..	24,924 5 2
			29,204 5 2	29,204 5 2
ORCHARD-TAX ACT, 1927.				
Balance, 1st April, 1938—				
Tax levied for general purposes	1,423 5 5			
Tax levied for protection from fireblight—				
Gisborne	10 13 3			
Marlborough	15 17 0			
Waima	441 2 0		1,890 17 8	..
Carried forward	..	..	1,890 17 8	..