

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.
TAURANGA EDUCATIONAL ENDOWMENT RESERVES ACT, 1896.				
Rents	292 3 9	..	292 3 9	..
Transfer to Vote "Education" in terms of section 7, Tauranga Educational Endowment Reserves Act, 1896	..	292 3 9	..	292 3 9
			292 3 9	292 3 9
TOBACCO RESEARCH ASSOCIATION ACCOUNT.				
Balance, 1st April, 1938	..	..	514 0 3	..
Transfer to Vote "Scientific and Industrial Research," being recovery of expenditure on tobacco research	..	514 0 3	..	514 0 3
			514 0 3	514 0 3
TRUSTEE ACT, 1908.				
Balance, 1st April, 1938	..	..	7,995 2 5	..
Receipts under section 66 of the Act	18 2 10	..	18 2 10	..
Balance, 31st March, 1939	..	..	..	8,013 5 3
(Details on separate statement.)			8,013 5 3	8,013 5 3
UNCLAIMED EARNINGS.				
Balance, 1st April, 1938	..	..	1,264 13 2	..
Workmen's earnings unclaimed and paid to Public Account	2,053 4 8	..	2,053 4 8	..
Amounts paid to claimants	..	824 0 9	..	..
Amount transferred to "Other Receipts, Miscellaneous" (unclaimed)	..	720 19 7	..	1,545 0 4
Balance, 31st March, 1939	..	..	..	1,772 17 6
			3,317 17 10	3,317 17 10
UNPRESENTED CHEQUES.				
Balance, 1st April, 1938	..	..	374 1 5	..
Cheques unrepresented and paid to Public Account	342 18 8	..	342 18 8	..
Amounts paid to claimants	..	83 6 10	..	..
Amount transferred to "Other Receipts, Miscellaneous" (unclaimed)	..	289 13 5	..	373 0 3
Balance, 31st March, 1939	..	..	..	343 19 10
			717 0 1	717 0 1
VALUATION OF LAND TENDERS.				
Receipts under section 4 of the Valuation of Land Amendment Act, 1933	27 0 0	..	27 0 0	..
Amounts paid to owners of land sold under section 4 of the above Act	..	27 0 0	..	27 0 0
			27 0 0	27 0 0
VICTORIA COLLEGE ENDOWMENTS DEPOSIT ACCOUNT.				
Balance, 1st April, 1938	..	..	14 5 6	..
Rents under sections 38 and 39, Victoria College Act, 1905	44 6 10	..	44 6 10	..
Administration expenses under section 39, Victoria College Act, 1905	..	2 4 4	..	51 10 4
Payment to Victoria College	..	49 6 0	..	7 2 0
Balance, 31st March, 1939	..	..	58 12 4	58 12 4