

PUBLIC ACCOUNTS, 1929-1930.

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.
NELSON RIFLE PRIZE FUND.				
Balance, 1st April, 1929—				
Cash	22 18 3			
Investments	1,000 0 0			
Interest on investments	45 15 0	..	1,022 18 3	..
Finance Act, 1928, Section 14—		..	45 15 0	..
Payments on account of prizes for rifle shooting .. .. .	..	40 0 0	..	40 0 0
Balance, 31st March, 1930—				
Cash.. .. .	..	28 13 3	..	
Investments .. .. .	..	1,000 0 0	..	1,028 13 3
			1,068 13 3	1,068 13 3
NEW ZEALAND UNIVERSITY ENDOWMENT, WESTLAND.				
Balance, 1st April, 1929—				
Cash	363 0 5			
Investments	1,900 0 0	..	2,263 0 5	..
Rents from lands reserved under the University Endowment Act, 1868, for disposal under section 35 of the New Zealand University Act, 1908	7 19 6			
Interest on investments	92 15 9	..	100 15 3	..
Administration expenses under Land Laws Amendment Act, 1927, Section 4 .. .. .	..	0 7 11		
Administration expenses under Land Laws Amendment Act, 1927, Section 4, and Land Laws Amendment Act, 1929, Section 31 (1) .. .. .	..	0 3 0	..	0 10 11
Balance, 31st March, 1930—				
Cash .. .. .	..	63 4 9	..	
Investments .. .. .	..	2,300 0 0	..	2,363 4 9
			2,363 15 8	2,363 15 8
NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL.				
Balance, 1st April, 1929—				
Cash	603 6 11			
Investments	7,500 0 0	..	8,103 6 11	..
Receipts from lands under Reserves and Crown Lands Disposal and Enabling Act, 1896, section 8, and Waimate Agricultural Reserve Dairy School Act, 1906—Rents	197 10 0			
Proceeds sale of timber—				
Principal	631 11 9			
Interest	37 14 9			
Interest on investments	302 0 0	..	1,168 16 6	..
Administration expenses under Land Laws Amendment Act, 1927, Section 4 .. .. .	..	43 6 10		
Administration expenses under Land Laws Amendment Act, 1927, Section 4, and Land Laws Amendment Act, 1929, Section 31 (1) .. .. .	..	12 5 0	..	55 11 10
Balance, 31st March, 1930—				
Cash .. .. .	..	1,716 11 7	..	
Investments .. .. .	..	7,500 0 0	..	9,216 11 7
			9,272 3 5	9,272 3 5