

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.
EDUCATION RESERVES ACT, 1928 : SALES OF LAND UNDER SECTION 27.								
<i>Primary Education Endowments.</i>								
Balance, 1st April, 1929—								
Cash	605	0 6						
Investments	11,000	0 0			11,605	0 6		
Sales of land	708	1 8						
Interest on investments	510	9 9			1,218	11 5		
Purchase of land			14	3 6				
Balance, 31st March, 1930—							14	3 6
Cash			959	8 5				
Investments			11,850	0 0			12,809	8 5
					12,823	11 11	12,823	11 11
<i>Secondary Education Endowments : Auckland Provincial District.</i>								
Balance, 1st April, 1929—								
Cash	33	10 7			333	10 7		
Investments	300	0 0						
Interest on investments	13	10 0			13	10 0		
Balance, 31st March, 1930—								
Cash			47	0 7				
Investments			300	0 0			347	0 7
					347	0 7	347	0 7
<i>Secondary Education Endowments : Taranaki Provincial District.</i>								
Balance, 1st April, 1929					14	14 0		
Balance, 31st March, 1930							14	14 0
					14	14 0	14	14 0
<i>Secondary Education Endowments : Hawke's Bay Provincial District.</i>								
Balance, 1st April, 1929					24	7 2		
Balance, 31st March, 1930							24	7 2
					24	7 2	24	7 2
<i>Secondary Education Endowments : Otago Provincial District.</i>								
Balance, 1st April, 1929					300	0 0		
Interest on investments	3	4 5						
Balance, 31st March, 1930—					3	4 5		
Cash			3	4 5				
Investments			300	0 0			303	4 5
					303	4 5	303	4 5
EDUCATION RESERVES ACT, 1928 : PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.								
Rents	122,033	2 7						
Interest on funds held by Public Trustee	1,144	0 11						
Refunds of revenue—Rents (arising out of operation of the Deteriorated Lands Act, 1925, section 6)					123,177	3 6		
Payments under Education Reserves Act, 1928—								
Section 30 (2), transfer to Vote "Education" for primary-education purposes			116,982	6 1				
Section 31 (1), administration expenses			4,991	6 6				
Section 31 (3), maintenance, repairs, &c.			323	2 10				
Section 31 (3), surveys and permanent improvements			689	9 4				
Balance, 31st March, 1930							123,177	3 6
					123,177	3 6	123,177	3 6