

## 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.
EDUCATION RESERVES ACT, 1928 : SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Auckland Provincial District.</i>				
Balance, 1st April, 1929 .. .. .	.. .. .	.. .. .	991 8 4	.. .. .
Rents .. .. .	3,457 9 4	.. .. .		.. .. .
Amount transferred from Territorial Revenue, being adjustment of administration expenses erroneously deducted in previous years .. .. .	320 4 0	.. .. .	3,777 13 4	.. .. .
Amount transferred to Rotorua College and Grammar School Account, to adjust revenue erroneously credited in previous years .. .. .	.. .. .	640 8 0		.. .. .
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools .. .. .	.. .. .	2,680 18 4		.. .. .
Section 31 (1), administration expenses .. .. .	.. .. .	129 1 3		.. .. .
Section 31 (3), maintenance, repairs, &c. .. .. .	.. .. .	6 5 10		.. .. .
Balance, 31st March, 1930 .. .. .	.. .. .	.. .. .	.. .. .	3,456 13 5
			4,769 1 8	1,312 8 3
				4,769 1 8
<i>Taranaki Provincial District.</i>				
Balance, 1st April, 1929 .. .. .	.. .. .	.. .. .	543 12 2	.. .. .
Rents .. .. .	1,223 6 8	.. .. .		.. .. .
Interest on funds held by the Public Trustee .. .. .	41 15 9	.. .. .	1,265 2 5	.. .. .
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools .. .. .	.. .. .	1,255 8 10		.. .. .
Section 31 (1), administration expenses .. .. .	.. .. .	55 19 2		.. .. .
Balance, 31st March, 1930 .. .. .	.. .. .	.. .. .	.. .. .	1,311 8 0
			1,808 14 7	497 6 7
				1,808 14 7
<i>Wellington Provincial District.</i>				
Balance, 1st April, 1929 .. .. .	.. .. .	.. .. .	1,376 14 3	.. .. .
Rents .. .. .	3,484 5 0	.. .. .	3,484 5 0	.. .. .
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools .. .. .	.. .. .	3,396 15 2		.. .. .
Section 31 (1), administration expenses .. .. .	.. .. .	135 9 8		.. .. .
Section 31 (3), maintenance, repairs, &c. .. .. .	.. .. .	14 4 0		.. .. .
Section 31 (3), surveys and permanent improvements .. .. .	.. .. .	4 4 0		.. .. .
Balance, 31st March, 1930 .. .. .	.. .. .	.. .. .	.. .. .	3,550 12 10
			4,860 19 3	1,310 6 5
				4,860 19 3
<i>Hawke's Bay Provincial District.</i>				
Balance, 1st April, 1929 .. .. .	.. .. .	.. .. .	850 15 1	.. .. .
Rents .. .. .	1,946 14 5	.. .. .	1,946 14 5	.. .. .
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools .. .. .	.. .. .	2,035 15 10		.. .. .
Section 31 (1), administration expenses .. .. .	.. .. .	96 3 9		.. .. .
Balance, 31st March, 1930 .. .. .	.. .. .	.. .. .	.. .. .	2,131 19 7
			2,797 9 6	665 9 11
				2,797 9 6
<i>Nelson Provincial District.</i>				
Balance, 1st April, 1929 .. .. .	.. .. .	.. .. .	50 11 4	.. .. .
Rents .. .. .	499 1 10	.. .. .	499 1 10	.. .. .
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools .. .. .	.. .. .	500 4 0		.. .. .
Section 31 (1), administration expenses .. .. .	.. .. .	15 10 10		.. .. .
Balance, 31st March, 1930 .. .. .	.. .. .	.. .. .	.. .. .	515 14 10
			549 13 2	33 18 4
				549 13 2