

## PUBLIC ACCOUNTS, 1931-1932.

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: SALES OF LAND UNDER SECTION 27—continued. <i>Secondary Education Endowments: Auckland Provincial District.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1931—				
Cash .. .. .	116 18 7			
Investments .. .. .	300 0 0		416 18 7	..
Interest on investments .. .. .	13 10 0	..	13 10 0	..
Balance, 31st March, 1932—				
Cash .. .. .	..	130 8 7	..	430 8 7
Investments .. .. .	..	300 0 0	..	..
			430 8 7	430 8 7
<i>Secondary Education Endowments: Taranaki Provincial District.</i>				
Balance, 1st April, 1931 .. .. .	..	..	64 14 0	..
Sales of land .. .. .	200 0 0	..	200 0 0	..
Balance, 31st March, 1932 .. .. .	..	..	..	264 14 0
			264 14 0	264 14 0
<i>Secondary Education Endowments: Otago Provincial District.</i>				
Balance, 1st April, 1931—				
Cash .. .. .	16 14 5			
Investments .. .. .	300 0 0	..	316 14 5	..
Sales of land .. .. .	46 0 0	..	59 10 0	..
Interest on investments .. .. .	13 10 0	..	..	..
Balance, 31st March, 1932—				
Cash .. .. .	..	76 4 5	..	376 4 5
Investments .. .. .	..	300 0 0	..	..
			376 4 5	376 4 5
EDUCATION RESERVES ACT, 1928: PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Rents .. .. .	83,208 1 3	..	84,359 11 10	..
Interest on funds held by Public Trustee .. .. .	1,151 10 7	..	..	..
Payments under Education Reserves Act, 1928—				
Section 30 (2), transfer to Vote "Education" for primary-education purposes .. .. .	..	79,385 10 10	..	84,359 11 10
Section 31 (1), administration expenses .. .. .	..	4,246 17 2	..	..
Section 31 (3), maintenance, repairs, &c. .. .. .	..	255 1 11	..	..
Section 31 (3), surveys and permanent improvements .. .. .	..	472 1 11	..	..
			84,359 11 10	84,359 11 10
EDUCATION RESERVES ACT, 1928: SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS. <i>Auckland Provincial District.</i>				
Balance, 1st April, 1931 .. .. .	..	..	1,056 7 1	..
Rents .. .. .	2,912 12 8	..	2,912 12 8	..
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 .. .. .	..	2,101 12 0	..	2,890 8 11
Section 31 (1), administration expenses .. .. .	..	148 8 11	..	1,078 10 10
Balance, 31st March, 1932 .. .. .	..	..	..	..
			3,968 19 9	3,968 19 9