

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.
—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
EDUCATION RESERVES ACT, 1928: SECONDARY EDUCATION ENDOWMENT DEPOSIT AC- COUNTS—<i>continued.</i>				
<i>Taranaki Provincial District.</i>				
Balance, 1st April, 1931 .. .. .	.. .. .	.. .. .	30 14 8	.. .. .
Rents	938 9 8	.. .. .	.. .. .	.. .. .
Interest on funds held by Public Trustee	82 8 11	.. .. .	1,020 18 7	.. .. .
Payments under Education Reserves Act, 1928—	.. .. .	.. .. .	.. .. .	.. .. .
Section 30 (3), payments to secondary schools .. .. .	.. .. .	533 8 9	.. .. .	.. .. .
Section 31 (1), administration expenses .. .. .	.. .. .	37 2 11	.. .. .	.. .. .
Section 31 (3), maintenance, repairs, &c. .. .. .	.. .. .	43 0 9	.. .. .	613 12 5
Balance, 31st March, 1932 .. .. .	.. .. .	.. .. .	.. .. .	438 0 10
			1,051 13 3	1,051 13 3
<i>Wellington Provincial District.</i>				
Balance, 1st April, 1931 .. .. .	.. .. .	.. .. .	1,130 4 10	.. .. .
Rents	1,935 9 9	.. .. .	1,935 9 9	.. .. .
Payments under Education Reserves Act, 1928—	.. .. .	.. .. .	.. .. .	.. .. .
Section 30 (3), payments to secondary schools .. .. .	.. .. .	2,080 0 3	.. .. .	2,193 10 3
Section 31 (1), administration expenses .. .. .	.. .. .	113 10 0	.. .. .	872 4 4
Balance, 31st March, 1932 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			3,065 14 7	3,065 14 7
<i>Hawke's Bay Provincial District.</i>				
Balance, 1st April, 1931 .. .. .	.. .. .	.. .. .	508 2 1	.. .. .
Rents	1,609 16 10	.. .. .	1,609 16 10	.. .. .
Payments under Education Reserves Act, 1928—	.. .. .	.. .. .	.. .. .	.. .. .
Section 30 (3), payments to secondary schools .. .. .	.. .. .	1,297 1 1	.. .. .	1,368 19 2
Section 31 (1), administration expenses .. .. .	.. .. .	69 13 1	.. .. .	748 19 9
Section 31 (3), maintenance and repairs .. .. .	.. .. .	2 5 0	.. .. .	.. .. .
Balance, 31st March, 1932 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			2,117 18 11	2,117 18 11
<i>Nelson Provincial District.</i>				
Balance, 1st April, 1931 .. .. .	.. .. .	.. .. .	63 12 4	.. .. .
Rents	481 7 1	.. .. .	481 7 1	.. .. .
Payments under Education Reserves Act, 1928—	.. .. .	.. .. .	.. .. .	.. .. .
Section 30 (3), payments to secondary schools .. .. .	.. .. .	458 5 0	.. .. .	482 8 11
Section 31 (1), administration expenses .. .. .	.. .. .	24 3 11	.. .. .	62 10 6
Balance, 31st March, 1932 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			544 19 5	544 19 5
<i>Marlborough Provincial District.</i>				
Balance, 1st April, 1931 .. .. .	.. .. .	.. .. .	32 9 6	.. .. .
Rents	88 3 0	.. .. .	88 3 0	.. .. .
Payments under Education Reserves Act, 1928—	.. .. .	.. .. .	.. .. .	.. .. .
Section 30 (3), payments to secondary schools .. .. .	.. .. .	78 13 1	.. .. .	83 2 9
Section 31 (1), administration expenses .. .. .	.. .. .	4 9 8	.. .. .	37 9 9
Balance, 31st March, 1932 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			120 12 6	120 12 6