

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.
UNPRESENTED CHEQUES.				
Balance, 1st April, 1931	£ s. d. ..	£ s. d. ..	£ s. d. 335 0 0	£ s. d. ..
Cheques unrepresented and paid to Public Account	250 11 4	..	250 11 4	..
Amounts paid to claimants .. ..	..	103 16 6	..	..
Amount transferred to Miscellaneous Revenue (unclaimed) .. ..	..	296 9 4	..	400 5 10
Balance, 31st March, 1932 .. ..	..	..	..	185 5 6
			585 11 4	585 11 4
VICTORIA COLLEGE ENDOWMENTS DEPOSIT ACCOUNT.				
Balance, 1st April, 1931 .. ..	..	..	19 0 0	..
Payment to Victoria College .. ..	..	19 0 0	..	19 0 0
			19 0 0	19 0 0
WERAROA AGRICULTURAL ENDOWMENT ACCOUNT.				
<i>Revenue Account.</i>				
Balance, 1st April, 1931 .. ..	..	..	151 9 8	..
Receipts under section 12, Reserves and other Lands Disposal Act, 1928—Rents ..	741 9 3	..	..	..
Interest on investments	27 0 0	..	768 9 3	..
Administration expenses under section 4, Land Laws Amendment Act, 1927 ..	..	44 2 5	..	44 2 5
Balance, 31st March, 1932 .. ..	..	..	..	875 16 6
<i>Capital Account.</i>				
Balance, 1st April, 1931—				
Cash	99 11 8	..	699 11 8	..
Investments	600 0 0	..	..	..
Balance, 31st March, 1932—				
Cash .. ..	..	99 11 8	..	699 11 8
Investments .. ..	..	600 0 0	..	..
			1,619 10 7	1,619 10 7
WHEAT RESEARCH LEVIES.				
Balance, 1st April, 1931 .. ..	..	..	114 14 4	..
Levies received for research in connection with wheat and flour	2,085 14 8	..	2,085 14 8	..
Amount transferred to Vote "Scientific and Industrial Research" in terms of the Finance Act, 1927 (No. 2), section 27 (1) ..	..	1,835 13 6	..	1,835 13 6
Balance, 31st March, 1932 .. ..	..	..	..	364 15 6
			2,200 9 0	2,200 9 0