

PUBLIC ACCOUNTS, 1932-1933.

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.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Secondary Education Endowments: Auckland Provincial District.</i>				
Balance, 1st April, 1932—				
Cash	130 8 7			
Investments	300 0 0		430 8 7	..
Interest on investments	13 10 0	..	13 10 0	..
Balance, 31st March, 1933—				
Cash .. .. .	..	143 18 7	..	443 18 7
Investments .. .. .	..	300 0 0		
			443 18 7	443 18 7
<i>Secondary Education Endowments: Otago Provincial District.</i>				
Balance, 1st April, 1932—				
Cash	76 4 5			
Investments	300 0 0		376 4 5	..
Interest on investments	13 10 0	..	13 10 0	..
Balance, 31st March, 1933—				
Cash .. .. .	..	89 14 5	..	389 14 5
Investments .. .. .	..	300 0 0		
			389 14 5	389 14 5
EDUCATION RESERVES ACT, 1928: PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Rents	79,569 17 8			
Interest on funds held by Public Trustee	858 12 0	..	80,428 9 8	..
Payments under Education Reserves Act, 1928—				
Section 30 (2), transfer to Vote "Education" for primary-education purposes .. .. .	..	76,095 9 8		
Section 31 (1), administration expenses .. .. .	..	4,062 2 3		
Section 31 (3), maintenance, repairs, &c. .. .. .	..	174 13 10		
Section 31 (3), surveys and permanent improvements .. .. .	..	60 13 3		
Refunds arising out of the operation of section 6 of the Deteriorated Lands Act, 1925: Rents .. .. .	..	35 10 8		80,428 9 8
			80,428 9 8	80,428 9 8
EDUCATION RESERVES ACT, 1928: SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.				
<i>Auckland Provincial District.</i>				
Balance, 1st April, 1932 .. .. .	..	..	1,078 10 10	..
Rents	2,551 15 5	..	2,551 15 5	..
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 .. .. .	..	1,991 11 9	..	2,770 10 4
Section 31 (1), administration expenses .. .. .	..	138 10 7	..	859 15 11
Balance, 31st March, 1933 .. .. .	..	..	3,630 6 3	3,630 6 3