

PUBLIC ACCOUNTS, 1935-1936.

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, 1935—				
Cash	171 19 9			
Investments	300 0 0		471 19 9	..
Sales of land	344 0 0	..		
Interest on investments	12 0 0		356 0 0	..
Balance, 31st March 1936—				
Cash .. .. .	..	527 19 9		
Investments .. .. .	..	300 0 0	..	827 19 9
			827 19 9	827 19 9
<i>Secondary Education Endowments: Otago Provincial District.</i>				
Balance, 1st April, 1935—				
Cash	116 12 9			
Investments	300 0 0		416 12 9	..
Interest on investments	12 0 0	..	12 0 0	..
Balance, 31st March, 1936—				
Cash .. .. .	..	128 12 9		
Investments .. .. .	..	300 0 0	..	428 12 9
			428 12 9	428 12 9
PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Rents	111,977 7 8			
Interest on funds held by Public Trustee	802 13 1	..	112,780 0 9	..
Payments under Education Reserves Act, 1928—				
Section 30 (2), transfer to Vote "Education" for primary-education purposes .. .. .	..	106,451 7 6		
Section 31 (1), administration expenses .. .. .	..	5,263 12 4		
Section 31 (3), maintenance, repairs, &c. .. .. .	..	203 5 6		
Section 31 (3), surveys and permanent improvements .. .. .	..	861 15 5	..	112,780 0 9
			112,780 0 9	112,780 0 9
SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.				
<i>Auckland Provincial District.</i>				
Balance, 1st April, 1935 .. .. .	..	..	1,060 9 9	..
Rents	3,232 15 4	..	3,232 15 4	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools .. .. .	..	3,174 11 10		
Section 31 (1), administration expenses .. .. .	..	161 17 9	..	3,336 9 7
Balance, 31st March, 1936 .. .. .	..	..	..	956 15 6
			4,293 5 1	4,293 5 1
<i>Taranaki Provincial District.</i>				
Balance, 1st April, 1935 .. .. .	..	..	467 16 3	..
Rents	1,173 3 4	..		
Interest on funds held by Public Trustee	27 17 2	..	1,201 0 6	..
Payments under Education Reserves Act, 1928—				
Section 30 (3), payments to secondary schools .. .. .	..	1,122 17 11		
Section 31 (1), administration expenses .. .. .	..	57 13 10	..	1,180 11 9
Balance, 31st March, 1936 .. .. .	..	..	..	488 5 0
			1,668 16 9	1,668 16 9