

PUBLIC ACCOUNTS, 1934-1935.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—continued.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
MISCELLANEOUS DEPOSITS.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1934 .. .. .	.. .. .	..	61,103 18 3	..
Receipts	1,632,019 7 10	..	1,632,019 7 10	..
Payments .. .. .	..	1,662,492 10 9	..	1,662,492 10 9
Balance, 31st March, 1935 .. .. .	..	..	..	30,630 15 4
			1,693,123 6 1	1,693,123 6 1
MONEY-ORDER SETTLEMENT ACCOUNT.				
Balance, 1st April, 1934 .. .. .	..	..	26,757 19 4	..
Amounts received for settlement of money-order transactions on behalf of the Post Office	77,899 17 2	..	77,899 17 2	..
Payments .. .. .	..	103,243 2 4	..	103,243 2 4
Balance, 31st March, 1935 .. .. .	..	..	..	1,414 14 2
			104,657 16 6	104,657 16 6
MOUMAHAKI ENDOWMENT. <i>Revenue Account.</i>				
Balance, 1st April, 1934 .. .. .	..	..	89 11 8	..
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924, section 130—				
Rents from leases	717 3 9	..	751 3 9	..
Interest on investments	34 0 0	..	..	..
Refund to Vote "Agriculture" of expenditure on agricultural instruction chargeable against the endowment—				
Section 130 (3), Reserves, &c., Act, 1924 ..	..	714 8 3	..	750 5 6
Administration expenses under Land Laws Amendment Act, 1927, section 4.. ..	..	35 17 3	..	90 9 11
Balance, 31st March, 1935 .. .. .	..	..	..	..
			840 15 5	840 15 5
NAVAL RADIOGRAMS.				
Fees held on behalf of Postmaster-General for radiograms transmitted through Admiralty Wireless Station at Portishead ..	93 7 0	..	93 7 0	..
Payments to Postmaster-General .. .. .	..	0 16 11	..	0 16 11
Balance, 31st March, 1935 .. .. .	..	..	..	92 10 1
			93 7 0	93 7 0
NAVAL REMITTANCES.				
Balance, 1st April, 1934—				
H.M.S. "Diomedes"	1,082 10 0	..	2,375 14 6	..
H.M.S. "Dunedin"	1,000 18 0	..	..	..
H.M.S. "Philomel"	292 6 6	..	..	..
Remittances from officers and ratings of the New Zealand Division of the Royal Navy—				
H.M.S. "Diomedes"	6,445 14 4	..	12,395 18 11	..
H.M.S. "Dunedin"	4,485 13 9	..	..	..
H.M.S. "Philomel"	1,464 10 10	..	..	..
Payments through the Admiralty—				
H.M.S. "Diomedes" .. .. .	..	5,676 11 4	..	11,384 10 11
H.M.S. "Dunedin" .. .. .	..	4,266 9 9	..	..
H.M.S. "Philomel" .. .. .	..	1,441 9 10	..	..
Balances, 31st March, 1935—				
H.M.S. "Diomedes" .. .. .	..	1,851 13 0	..	3,387 2 6
H.M.S. "Dunedin" .. .. .	..	1,220 2 0	..	..
H.M.S. "Philomel" .. .. .	..	315 7 6	..	..
			14,771 13 5	14,771 13 5