

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.
	£	s. d.	£	s. d.	£	s. d.
NAVAL SAVINGS-BANK DEPOSIT ACCOUNT.						
Balance, 1st April, 1934—						
H.M.S. "Diomedé"	67	19 1				
H.M.S. "Dunedin"	93	14 7				
			..		161	13 8
Lodgments by officers and ratings of the New Zealand Division of the Royal Navy—						
H.M.S. "Diomedé"	1,274	19 7				
H.M.S. "Dunedin"	1,840	1 6				
			..		3,115	1 1
Withdrawals—						
H.M.S. "Diomedé"	..		1,305	18 8		
H.M.S. "Dunedin"	..		1,933	16 1		
					..	3,239 14 9
Balance, 31st March, 1935—						
H.M.S. "Diomedé"	..		37	0 0		37 0 0
					..	37 0 0
					3,276	14 9
					3,276	14 9
NELSON RIFLE PRIZE FUND.						
Balance, 1st April, 1934—						
Cash	89	5 5				
Investments	1,000	0 0			1,089	5 5
			..			..
Interest on investments	38	0 0				
Exchange	1	9 3			39	9 3
			..			..
Finance Act, 1928, section 14—						
Payments on account of prizes for rifle shooting	..		40	0 0		
					..	40 0 0
Balance, 31st March, 1935—						
Cash	..		88	14 8		
Investments	..		1,000	0 0		
					..	1,088 14 8
					1,128	14 8
					1,128	14 8
NEW ZEALAND REPARATION ESTATES.						
Amounts received at Apia, to be repaid at Wellington	123	3 6				
			..		123	3 6
Amounts repaid at Wellington	..		108	13 6		
					..	108 13 6
Balance, 31st March, 1935	..		..		..	14 10 0
					123	3 6
					123	3 6
NEW ZEALAND UNIVERSITY ENDOWMENT, WESTLAND.						
Balance, 1st April, 1934—						
Cash	670	14 8				
Investments	2,300	0 0			2,970	14 8
			..			..
Rents from lands reserved under the University Endowment Act, 1868, for disposal under section 35 of the New Zealand University Act, 1908	76	10 9				
Interest on investments	92	0 0			168	10 9
			..			..
Administration expenses under—						
New Zealand University Act, 1908, sections 34 and 35	..		4	7 9		
					..	4 7 9
Balance, 31st March, 1935—						
Cash	..		834	17 8		
Investments	..		2,300	0 0		
					..	3,134 17 8
					3,139	5 5
					3,139	5 5