

PUBLIC ACCOUNTS, 1934-1935.

DETAIL STATEMENT of INTEREST on OTHER PUBLIC MONEYS for the FINANCIAL YEAR ended 31st MARCH, 1935—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..			..			658,517	2	8
INTEREST ON OTHER PUBLIC MONEYS—<i>continued</i>.									
Miscellaneous interest on—									
Balance of Post-office Savings-bank Account used by Child Welfare Branch, Education Department ..	..			1	1	4			
Compensation for improvements, credited under Finance Act, 1932, section 50	..			25	10	0			
Debentures under the Hutt Road Act, 1915	..			2,400	0	0			
Debentures, shares, and mortgages held as security for payment of tax	..			249	9	3			
Deposits by High Commissioner	..			0	10	11			
Exchange on Land Settlement Association Debentures paid in London	..			116	16	3			
Mortgage due to Reparation Estates	..			376	4	11			
N.Z.E.F. allotments paid to Post-office Savings-bank Accounts in error	..			15	1	2			
Outstanding debts due to—									
Department of Agriculture	4	5	4						
Education Department	20	17	0						
				25	2	4			
Overdue instalments on £3,989,100 3½-per-cent. 1955-60 London Loan	..			12	1	7			
Purchase-moneys in connection with sales of land and buildings :—									
Department of Agriculture	6	9	10						
Education Department	50	2	9						
Department of Lands and Survey	139	17	2						
Public Works Department	204	8	8						
				400	18	5			
Purchase-moneys in connection with sales of plant ..	..			134	13	4			
Purchase price Waimea-Kumara water-race	..			174	1	6			
							3,931	11	0
Crown's proportion of Greymouth Harbour Board special coal rate: Credited as interest on sums of £114,439 1s. and £27,000 in terms of section 12 of the Greymouth Harbour Board Act, 1884	..			..			1,680	17	2
							£664,129	10	10

DETAIL STATEMENT of OTHER RECEIPTS, MISCELLANEOUS, for the FINANCIAL YEAR ended 31st MARCH, 1935.

	£	s.	d.	£	s.	d.	£	s.	d.
LEGISLATIVE DEPARTMENT—									
Royalty on publications sold	..			0	3	0			
TREASURY DEPARTMENT :—									
Conscience-money	18	17	10						
Exchange, commission, discount, &c.	0	8	0						
Unclaimed moneys,—									
Under Public Revenues Act, 1926, section 30—									
Courts of Law Trust	105	13	9						
Gaolers' deposits	0	1	0						
Goldfields deposits	14	10	6						
Land Revenue deposits	154	13	7						
Labour deposits	16	17	2						
Marine deposits	0	15	0						
Patents deposits	25	5	0						
Probation Officer's deposits	1	10	0						
State Forest deposits	5	0	0						
Under Public Revenues Act, 1926, section 95—									
Shipping and Seamen Act, 1908	21	12	6						
General estates	4,257	5	7						
Bankruptcy Act, 1908	880	19	7						
Rating Act, 1925	179	17	9						
Unclaimed land balances	661	3	8						
Transfers from Deposits Account—									
Miscellaneous deposits	18	2	8						
Unclaimed earnings	528	6	8						
Unpresented cheques	122	18	9						
Carried forward	7,013	19	0	0	3	0			