

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.
MISCELLANEOUS.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1935 .. ..	.. ..	.. ..	30,630 15 4	.. ..
Receipts	697,656 18 4	.. ..	697,656 18 4	.. ..
Payments .. .. .	.. ..	691,198 3 11	.. ..	691,198 3 11
Balance, 31st March, 1936 .. ..	.. ..	.. ..	.. ..	37,089 9 9
			728,287 13 8	728,287 13 8
MONEY-ORDER SETTLEMENT ACCOUNT.				
Balance, 1st April, 1935 .. ..	.. ..	.. ..	1,414 14 2	.. ..
Amounts received for settlement of money-order transactions on behalf of the Post Office	49,634 1 3	.. ..	49,634 1 3	.. ..
Payments .. .. .	.. ..	46,341 12 7	.. ..	46,341 12 7
Balance, 31st March, 1936 .. ..	.. ..	.. ..	.. ..	4,707 2 10
			51,048 15 5	51,048 15 5
MORTGAGE CORPORATION SHARES.				
Receipts from applicants for shares	373,373 9 5	.. ..	373,373 9 5	.. ..
Application-money refunded .. ..	.. ..	123,383 9 5	.. ..	.. ..
Payments to Mortgage Corporation .. ..	.. ..	249,990 0 0	.. ..	373,373 9 5
			373,373 9 5	373,373 9 5
MOUMAHAKI ENDOWMENT. <i>Revenue Account.</i>				
Balance, 1st April, 1935 .. ..	.. ..	.. ..	90 9 11	.. ..
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924, section 130—				
Rents from leases	715 6 5	.. ..	749 6 5	.. ..
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 ..	.. ..	730 0 0	.. ..	765 15 4
Administration expenses under Land Laws Amendment Act, 1927, section 4 .. ..	.. ..	35 15 4	.. ..	74 1 0
Balance, 31st March, 1936 .. ..	.. ..	.. ..	.. ..	839 16 4
			839 16 4	839 16 4
NAVAL RADIOGRAMS.				
Balance, 1st April, 1935 .. ..	.. ..	.. ..	92 10 1	.. ..
Balance transferred to Navy Office Deposit Account .. .. .	.. ..	92 10 1	.. ..	92 10 1
			92 10 1	92 10 1
NAVAL REMITTANCES.				
Balance, 1st April, 1935—				
H.M.S. "Diomedé"	1,851 13 0	.. ..	.. ..	.. ..
H.M.S. "Dunedin"	1,220 2 0	.. ..	.. ..	.. ..
H.M.S. "Philomel"	315 7 6	.. ..	3,387 2 6	.. ..
Balance transferred to Navy Office Deposit Account .. .. .	.. ..	3,387 2 6	.. ..	3,387 2 6
			3,387 2 6	3,387 2 6
NAVAL SAVINGS-BANK DEPOSIT ACCOUNT.				
Balance, 1st April, 1935—				
H.M.S. "Diomedé" .. .. .	.. ..	.. ..	37 0 0	.. ..
Balance transferred to Navy Office Deposit Account .. .. .	.. ..	37 0 0	.. ..	37 0 0
			37 0 0	37 0 0