

PUBLIC ACCOUNTS, 1936-1937.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
RECEIPTS BY THE HIGH COMMISSIONER FOR PAYMENT IN NEW ZEALAND.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1936 .. .. .	..	..	3,716 1 4	..
Amounts received by High Commissioner for payment to various persons and bodies ..	42,954 18 4	..	42,954 18 4	..
Payments in New Zealand .. .. .	..	45,751 14 8	..	45,751 14 8
Balance, 31st March, 1937 .. .. .	..	..	..	919 5 0
			46,670 19 8	46,670 19 8
REMITTANCES TO IMMIGRANTS.				
Balance, 1st April, 1936 .. .. .	..	..	5 0 0	..
Amounts remitted to immigrants through the High Commissioner .. .. .	..	5 0 0	..	5 0 0
			5 0 0	5 0 0
RESERVE BANK INVESTMENT ACCOUNT.				
Balance, 1st April, 1936—				
Investments .. .. .	..	..	1,000,000 0 0	..
Investment of the amount payable to the Reserve Bank of New Zealand in terms of section 11, Reserve Bank of New Zealand Act, 1933, and section 3 (1) and (2), Reserve Bank of New Zealand Amendment Act, 1936	203,325 0 0	..	203,325 0 0	..
Balance, 31st March, 1937—				
Investments .. .. .	..	..	..	1,203,325 0 0
			1,203,325 0 0	1,203,325 0 0
SAMOAN LOAN SINKING FUND ACCOUNT.				
Balance, 1st April, 1936 .. .. .	..	..	4,037 17 1	..
Sinking Fund contribution from Samoan Treasury under—				
Finance Act, 1932 (No. 2), section 4 (2) (a) ..	2,725 16 0	..		
Finance Act, 1932 (No. 2), section 4 (2) (b) ..	1,507 1 0	..	4,232 17 0	..
Finance Act, 1932 (No. 2), section 4—				
4½-per-cent. loan issued under Finance Act, 1921-22, section 26—				
Redeemed and cancelled as from 19th February, 1937—				
To mature 19th March, 1957 .. .. .	..	8,270 0 0	..	8,270 0 0
Balance, 31st March, 1937 .. .. .	..	..	..	0 14 1
			8,270 14 1	8,270 14 1
SAMOAN NOTES SECURITY ACCOUNT.				
Balance, 1st April, 1936—				
Investments .. .. .	..	..	32,000 0 0	..
Interest on investments	1,280 0 0	..	1,280 0 0	..
Transferred to Samoan Treasury Account—				
Interest on investments .. .. .	..	1,280 0 0	..	1,280 0 0
Balance, 31st March, 1937—				
Investments .. .. .	..	..	..	32,000 0 0
			33,280 0 0	33,280 0 0