

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.
MISCELLANEOUS.				
Balance, 1st April, 1936	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Receipts	3,316,540 3 4	..	37,089 9 9	..
Payments .. .. .	..	3,329,449 2 0	3,316,540 3 4	..
Balance, 31st March, 1937 .. .. .	..	..	..	3,329,449 2 0
				24,180 11 1
			3,353,629 13 1	3,353,629 13 1
MONEY-ORDER SETTLEMENT ACCOUNT.				
Balance, 1st April, 1936	85,529 1 10	..	4,707 2 10	..
Amounts received for settlement of money-order transactions on behalf of the Post Office .. .. .	..	..	85,529 1 10	..
Payments .. .. .	..	66,877 13 4	..	66,877 13 4
Balance, 31st March, 1937 .. .. .	..	..	..	23,358 11 4
			90,236 4 8	90,236 4 8
MOUMAHAKI ENDOWMENT.				
<i>Revenue Account.</i>				
Balance, 1st April, 1936 .. .. .	..	..	74 1 0	..
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924, section 130—	..	..	..	..
Rents from leases	632 8 11	..	666 8 11	..
Interest on investments	34 0 0	..	..	..
Refund to Vote "Agriculture" of expenditure on agricultural instruction chargeable against the endowment—	..	700 0 0	..	..
Section 130 (3), Reserves, &c., Act, 1924 ..	..	31 12 5	..	731 12 5
Administration expenses under Land Laws Amendment Act, 1927, section 4 ..	..	..	..	8 17 6
Balance, 31st March, 1937 .. .. .	..	..	740 9 11	740 9 11
NAVY OFFICE DEPOSIT ACCOUNT.				
Balance, 1st April, 1936 .. .. .	..	..	3,737 8 3	..
Fees held on behalf of Postmaster—	..	..	..	..
General for radiograms transmitted through Admiralty Wireless Station at Portishead ..	270 5 6	..	..	..
Remittances from officers and ratings of the New Zealand Division of the Royal Navy—	..	..	..	..
H.M.S. "Achilles"	6,670 11 6	..	..	..
H.M.S. "Diomedes"	1,460 3 9	..	..	..
H.M.S. "Dunedin"	7,906 11 2	..	..	..
H.M.S. "Philomel"	3,434 9 6	..	..	..
Lodgments to Naval Savings-bank Account by officers and ratings of the New Zealand Division of the Royal Navy—	..	..	..	..
H.M.S. "Achilles"	30 0 0	..	20,429 1 4	..
H.M.S. "Dunedin"	656 19 11	..	..	..
Fees paid to Postmaster-General for radiograms transmitted through Admiralty Wireless Station at Portishead ..	..	160 6 4	..	..
Remittances from officers and ratings of the New Zealand Division of the Royal Navy, paid through the Admiralty—	..	..	..	..
H.M.S. "Achilles" .. .. .	..	5,104 4 6	..	..
H.M.S. "Diomedes" .. .. .	..	3,265 15 1	..	..
H.M.S. "Dunedin" .. .. .	..	8,059 15 4	..	..
H.M.S. "Philomel" .. .. .	..	3,999 16 6	..	..
Withdrawals from Naval Savings-bank Account by officers and ratings of the New Zealand Division of the Royal Navy—	..	..	..	..
H.M.S. "Achilles" .. .. .	..	30 0 0	..	21,320 6 3
H.M.S. "Dunedin" .. .. .	..	700 8 6	..	2,846 3 4
Balance, 31st March, 1937 .. .. .	..	..	..	..
			24,166 9 7	24,166 9 7