

PUBLIC ACCOUNTS, 1937-1938.

STATEMENT 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.	£ s. d.
IMMIGRATION RESTRICTION ACT, 1908.				
Balance, 1st April, 1937 .. ..	.. ..	..	4,560 0 0	..
Deposits made by aliens	5,272 0 0	..	5,272 0 0	..
Repayments to aliens .. ..	..	4,590 0 0	..	4,590 0 0
Balance, 31st March, 1938 .. ..	..	..	..	5,242 0 0
			9,832 0 0	9,832 0 0
IMPERIAL PENSIONS.				
Balance, 1st April, 1937 .. ..	..	..	38,756 10 0	..
Amounts received from Imperial Government for payment of pensions, &c.	166,500 0 0	..	..	..
Exchange	39,960 0 0	..	206,460 0 0	..
Pensions, &c., paid in New Zealand	..	190,103 9 9	..	194,209 18 1
Commission transferred to Vote "Pensions"	..	2,754 11 10	..	51,006 11 11
Commission paid to Post Office .. ..	..	1,351 16 6	..	..
Balance, 31st March, 1938 .. ..	..	..	245,216 10 0	245,216 10 0
INTEREST ON CASH BALANCE INVESTMENTS ACCOUNT.				
Balance, 1st April, 1937 .. ..	..	..	691 10 11	..
Interest on investments in London	5,410 7 1	..	..	..
Interest on investments in New Zealand	75 4 0	..	5,485 11 1	..
Amounts credited to Ordinary Revenue Account .. ..	..	6,177 2 0	..	6,177 2 0
			6,177 2 0	6,177 2 0
KAURI-GUM INDUSTRY ACCOUNT.				
Balance, 1st April, 1937 .. ..	..	..	739 17 0	..
Miscellaneous receipts	64 5 0	..	64 5 0	..
Expenditure under Finance Act, 1933 (No. 2), section 23 (3) .. ..	..	739 17 0	..	739 17 0
Balance, 31st March, 1938 .. ..	..	..	..	64 5 0
			804 2 0	804 2 0
KING GEORGE V MEMORIAL FUND DEPOSIT ACCOUNT.				
Balance, 1st April, 1937 .. ..	..	..	49 19 9	..
Donations	177,574 10 0	..	177,574 10 0	..
Balance, 31st March, 1938—	..	..	..	..
Cash .. ..	..	89,624 9 9	..	177,624 9 9
Investments .. ..	..	88,000 0 0	..	..
			177,624 9 9	177,624 9 9
LOCAL BODIES' ACCOUNT.				
Balances of the following accounts transferred—				
Goldfields revenue	2,941 19 1	..	17,091 4 3	..
Gold duty	52 8 6	..	..	17,091 4 3
Fees and fines	11,567 0 0	..	17,091 4 3	..
Endowments of land	2,577 10 6	..	..	..
Stamp duty on interest	27 6 2	..	..	..
Advance Accounts	Dr. 75 0 0	..	..	..
Balance, 31st March, 1938 .. ..	..	..	..	..
			17,091 4 3	17,091 4 3