

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.
MONEY-ORDER SETTLEMENT ACCOUNT.				
Balance, 1st April, 1937 .. .. .	..	..	23,358 11 4	..
Amounts received for settlement of money- order transactions on behalf of the Post Office	145,217 4 2	..	145,217 4 2	..
Payments .. .. .	..	132,099 10 7	..	132,099 10 7
Balance, 31st March, 1938 .. .. .	..	..	..	36,476 4 11
			168,575 15 6	168,575 15 6
MOUMAHAKI ENDOWMENT. Revenue Account.				
Balance, 1st April, 1937 .. .. .	..	..	8 17 6	..
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1924, section 130—	..	..	..	..
Rents from leases	776 18 3	..	810 18 3	..
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 ..	..	780 0 0	..	818 16 11
Administration expenses under Land Laws Amendment Act, 1927, section 4 ..	..	38 16 11	..	0 18 10
Balance, 31st March, 1938 .. .. .	..	..	819 15 9	819 15 9
NAVY OFFICE DEPOSIT ACCOUNT.				
Balance, 1st April, 1937 .. .. .	..	..	2,846 3 4	..
Fees held on behalf of Postmaster—	..	..	..	..
General for radiograms transmitted through Admiralty Wireless Station at Portishead	229 2 2	..	..	..
Remittances from officers and ratings of the New Zealand Division of the Royal Navy—	..	..	..	..
H.M.S. "Achilles"	8,654 8 11	..	..	..
H.M.S. "Dunedin"	1,480 4 2	..	..	..
H.M.S. "Leander"	4,576 13 10	..	..	..
H.M.S. "Philomel"	2,671 5 0	..	..	..
Lodgments to Naval Savings-bank Account by officers and ratings of the New Zealand Division of the Royal Navy—	..	..	..	..
H.M.S. "Achilles"	230 15 2	..	17,842 9 3	..
Fees paid to Postmaster-General for radio- grams transmitted through Admiralty Wireless Station at Portishead ..	..	267 2 7	..	..
Remittances from officers and ratings of the New Zealand Division of the Royal Navy, paid through the Admiralty—	..	..	..	..
H.M.S. "Achilles" .. .. .	..	8,777 9 8	..	..
H.M.S. "Dunedin" .. .. .	..	2,566 11 2	..	..
H.M.S. "Leander" .. .. .	..	4,110 10 10	..	..
H.M.S. "Philomel" .. .. .	..	2,310 10 0	..	..
Withdrawals from Naval Savings-bank Ac- count by officers and ratings of the New Zealand Division of the Royal Navy—	..	..	..	..
H.M.S. "Achilles" .. .. .	..	217 15 2	..	18,249 19 5
Balance, 31st March, 1938 .. .. .	..	..	..	2,438 13 2
			20,688 12 7	20,688 12 7