

## PUBLIC ACCOUNTS, 1938-1939.

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.
<b>HOSPITALS AND CHARITABLE INSTITUTIONS Act, 1926.</b>								
Balance, 1st April, 1938—								
Auckland Hospital Board .. ..	9	18 2						
Marlborough Hospital Board .. ..	3	17 0						
Waikato Hospital Board .. ..	45	9 0						
Rates collected—					59	4 2		
Auckland Hospital Board .. ..	1	10 0						
Marlborough Hospital Board .. ..	63	10 7						
Waikato Hospital Board .. ..	441	5 8						
Payments to Hospital Boards—					506	6 3		
Marlborough Hospital Board .. ..			62	7 7				
Waikato Hospital Board .. ..			402	3 4				
Transfer to Vote "Valuation" for cost of levying rates—								
Marlborough Hospital Board .. ..			5	0 0				
Waikato Hospital Board .. ..			50	0 0				
Balance, 31st March, 1939—							519	10 11
Auckland Hospital Board .. ..			11	8 2				
Waikato Hospital Board .. ..			34	11 4			45	19 6
					565	10 5	565	10 5
<b>HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT.</b>								
Balance, 1st April, 1938—								
Cash .. ..	677	0 6						
Investments .. ..	2,000	0 0						
Rents .. ..	457	17 5			2,677	0 6		
Repayment of advances .. ..	494	4 8						
Interest on advances .. ..	105	8 1						
Interest on investments .. ..	80	0 0						
Hunter Gift for the Settlement of Discharged Soldiers Act, 1921—					1,137	10 2		
Section 6 (a), expenses .. ..			43	18 8				
Section 6 (b), advances .. ..			204	9 4				
Section 6 (b), grants .. ..			1,016	0 0				
Balance, 31st March, 1939—							1,264	8 0
Cash .. ..			550	2 8				
Investments .. ..			2,000	0 0			2,550	2 8
					3,814	10 8	3,814	10 8
<b>IMMIGRATION RESTRICTION ACT, 1908.</b>								
Balance, 1st April, 1938 .. ..					5,242	0 0		
Deposits made by aliens .. ..	4,130	0 0			4,130	0 0		
Repayments to aliens .. ..			5,112	0 0			5,112	0 0
Balance, 31st March, 1939 .. ..							4,260	0 0
					9,372	0 0	9,372	0 0
<b>IMPERIAL PENSIONS.</b>								
Balance, 1st April, 1938 .. ..					51,006	11 11		
Amounts received from Imperial Government for payment of pensions, &c. .. ..	168,000	0 0						
Exchange .. ..	40,691	5 0						
Recovery of amounts incorrectly charged .. ..	17	15 0						
Pensions, &c., paid in New Zealand			169,237	8 10	208,709	0 0		
Commission transferred to Vote "Pensions" .. ..			3,096	5 4				
Commission paid to Post Office .. ..			1,217	8 0				
Balance, 31st March, 1939 .. ..							173,551	2 2
							86,164	9 9
					259,715	11 11	259,715	11 11
<b>INTEREST ON CASH BALANCE INVESTMENTS ACCOUNT.</b>								
Interest on investments in London .. ..	4,413	10 7			4,413	10 7		
Balance, 31st March, 1939 .. ..							4,413	10 7
					4,413	10 7	4,413	10 7