

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.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT.				
Balance, 1st April, 1936—				
Cash	478 2 3			
Investments	3,235 0 0		3,713 2 3	
Rents	859 1 0			
Repayment of advances	1,071 11 2			
Interest on advances	196 16 9			
Interest on investments	100 10 4		2,227 19 3	
Hunter Gift for the Settlement of Discharged Soldiers Act, 1921—				
Section 6 (a), expenses	..	75 0 9		
Section 6 (b), advances	..	888 3 10		
Section 6 (b), grants	..	1,660 10 0		2,623 14 7
Balance, 31st March, 1937—				
Cash	..	1,317 6 11		
Investments	..	2,000 0 0		3,317 6 11
			5,941 1 6	5,941 1 6
IMMIGRATION RESTRICTION ACT, 1908.				
Balance, 1st April, 1936	..	..	1,780 0 0	..
Deposits made by aliens	5,500 0 0	..	5,500 0 0	..
Repayments to aliens	..	2,720 0 0	..	2,720 0 0
Balance, 31st March, 1937	..	..	..	4,560 0 0
			7,280 0 0	7,280 0 0
IMPERIAL PENSIONS.				
Balance, 1st April, 1936	..	..	34,440 6 6	..
Amounts received from Imperial Government for payment of pensions, &c.	169,500 0 0	..		
Exchange	40,680 0 0	..	210,180 0 0	..
Pensions, &c., paid in New Zealand	..	201,372 0 4		
Commission transferred to Vote "Pensions"	..	3,367 6 11		
Commission paid to Post Office	..	1,124 9 3		
Balance, 31st March, 1937	..	..	..	205,863 16 6
			..	38,756 10 0
			244,620 6 6	244,620 6 6
INTEREST ON CASH BALANCE INVESTMENTS ACCOUNT.				
Balance, 1st April, 1936	..	..	221 4 1	..
Interest on investments in London	4,220 0 6	..		
Interest on investments in New Zealand	137 5 2	..	4,357 5 8	..
Amounts credited to Ordinary Revenue Account	..	2,302 8 8		
Amounts credited to other accounts	..	1,584 7 10		
Amounts paid to the State Advances Office	..	0 2 4		
Balance, 31st March, 1937	..	..	..	3,886 18 10
			..	691 10 11
			4,578 9 9	4,578 9 9