

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.
NAVY OFFICE DEPOSIT ACCOUNT.				
Balance, 1st April, 1938	..	..	2,438 13 2	..
Fees held on behalf of Postmaster—				
General for radiograms transmitted through Admiralty Wireless Station at Portishead	250 10 1			
Remittances from officers and ratings of the New Zealand Division of the Royal Navy—				
H.M.S. "Achilles"	13,811 18 11			
H.M.S. "Leander"	6,031 10 3			
H.M.S. "Philomel"	2,385 13 6			
Lodgments to Naval Savings-bank Account by officers and ratings of the New Zealand Division of the Royal Navy—				
H.M.S. "Achilles"	155 8 1			
		..	22,635 0 10	..
Fees paid to Postmaster-General for radiograms transmitted through Admiralty Wireless Station at Portishead ..	..	244 15 3		
Remittances from officers and ratings of the New Zealand Division of the Royal Navy, paid through the Admiralty—				
H.M.S. "Achilles"	..	13,705 1 3		
H.M.S. "Leander"	..	6,391 13 3		
H.M.S. "Philomel"	..	2,370 13 6		
Withdrawals from Naval Savings-bank Account by officers and ratings of the New Zealand Division of the Royal Navy—				
H.M.S. "Achilles"	..	168 8 1		
		..	..	22,880 11 4
Balance, 31st March, 1939	..	..	..	2,193 2 8
			25,073 14 0	25,073 14 0
NELSON RIFLE PRIZE FUND.				
Balance, 1st April, 1938—				
Cash	128 1 2			
Investments	1,000 0 0	..	1,128 1 2	..
Interest on investments	38 0 0			
Exchange	1 8 10	..	39 8 10	..
Finance Act, 1928, section 14—				
Payments on account of prizes for rifle shooting	..	61 10 0	..	61 10 0
Balance, 31st March, 1939—				
Cash	..	106 0 0		
Investments	..	1,000 0 0	..	1,106 0 0
			1,167 10 0	1,167 10 0
NEW ZEALAND EDUCATIONAL INSTITUTE.				
Amounts deducted from salaries for subscriptions to New Zealand Educational Institute	23 7 0	..	23 7 0	..
Payments to New Zealand Educational Institute	..	22 15 3	..	22 15 3
Balance, 31st March, 1939	..	..	..	0 11 9
			23 7 0	23 7 0
NEW ZEALAND REPARATION ESTATES.				
Balance, 1st April, 1938	..	..	36 0 0	..
Amounts received at Apia, to be repaid at Wellington	920 14 10	..	920 14 10	..
Amounts repaid at Wellington	..	752 3 9	..	752 3 9
Balance, 31st March, 1939	..	..	..	204 11 1
			956 14 10	956 14 10