

PUBLIC ACCOUNTS, 1928-1929.

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.
RURAL ADVANCES.				
Amounts recovered from State Advances Office to cover charges and expenses of raising loans	827 2 9		827 2 9	..
Charges and expenses of raising loans ..	..	827 2 9	..	827 2 9
Balance, 31st March, 1929	..	..	..	..
			827 2 9	827 2 9
SAMOAN LOAN SINKING FUND ACCOUNT.				
Balance, 1st April, 1928	..	..	9,136 12 8	..
Interest on investments	382 17 10			
Sinking Fund contribution from Samoan Treasury under Section 33 (2), Samoa Act, 1921	2,625 18 6		3,008 16 4	..
Balance, 31st March, 1929—				
Cash	..	..	..	2,697 1 0
Investments	..	..	..	9,448 8 0
			12,145 9 0	12,145 9 0
SAMOAN NOTES SECURITY ACCOUNT.				
Amount transferred from Samoan Treasury Account as security for the Samoan note issue	41,790 0 0			
Interest on investments	489 19 9		42,279 19 9	..
Transfer to Samoan Treasury of interest on investments	..	489 19 9	..	489 19 9
Balance, 31st March, 1929—				
Investments	..	..	..	41,790 0 0
			42,279 19 9	42,279 19 9
SAMOAN TREASURY ACCOUNT.				
Balance, 1st April, 1928	..	..	8,826 19 6	..
Amounts received on behalf of the Samoan Treasury	63,292 15 4			
Refund of amounts expended by the Samoan Administration in connection with Military Police, payable by New Zealand in terms of the Finance Act, 1928, Section 7 ..	17,373 19 10			
Interest on investments of the German Currency Deposit Account	1,321 12 3			
Interest on investments of the Samoan Notes Security Account	489 19 9			
Loans from the New Zealand Government—				
In terms of Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4	13,000 0 0			
Grant from New Zealand Government—				
To Samoan Administration, for medical, educational, and wireless services ..	8,000 0 0			
Amount transferred from German Currency Deposit Account, being proceeds of securities realized	41,790 0 0		145,268 7 2	..
Payments made on behalf of the Samoan Treasury	..	95,219 3 10		
Amount transferred to Samoan Notes Security Account as security for the Samoan note issue	..	41,790 0 0		
Interest paid on loans from New Zealand Government	..	7,945 18 8		
Sinking Fund Contribution on loans ..	..	2,625 18 6		
Amounts paid to Post Office for investment	..	6,000 0 0		
Amounts received on behalf of Samoan Treasury—Adjustments	..	23 19 9		153,605 0 9
Balance, 31st March, 1929	..	..	..	490 5 11
			154,095 6 8	154,095 6 8