

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.
SAMOAN TREASURY ACCOUNT.				
Balance, 1st April, 1936—				
Cash	14,212 11 11			
Investments	17,045 0 0		31,257 11 11	
Amounts received on behalf of the Samoan Treasury	12,682 16 8			
Interest on investments	628 9 11			
Interest on investments of the Samoan Notes Security Account	1,280 0 0			
Repayment in Wellington of amounts paid to New Zealand Reparation Estates in Apia ..	34,500 0 0		49,091 6 7	
Payments made on behalf of the Samoan Treasury		39,053 11 10		
Interest paid on loans from New Zealand Government		5,597 13 6		
Sinking Fund Contribution on loans		4,232 17 0		48,884 2 4
Balance, 31st March, 1937—				
Cash		6,425 10 1		
Investments		25,039 6 1		31,464 16 2
			80,348 18 6	80,348 18 6
STATE ADVANCES CORPORATION INVESTMENT ACCOUNT.				
Investment in terms of section 8, State Advances Corporation Act, 1934-35, and sections 6 and 7, State Advances Corporation Act, 1936	890,418 9 0		890,418 9 0	
Balance, 31st March, 1937—				
Investments				890,418 9 0
			890,418 9 0	890,418 9 0
TARANAKI SCHOLARSHIPS ENDOWMENT ACCOUNT.				
Balance, 1st April, 1936			467 10 5	
Rents	980 7 8		980 7 8	
Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914		939 15 1		
Administration expenses under section 4, Land Laws Amendment Act, 1927, and section 31 (2), Land Laws Amendment Act, 1929 ..		49 0 2		988 15 3
Balance, 31st March, 1937				459 2 10
			1,447 18 1	1,447 18 1
TAURANGA EDUCATIONAL ENDOWMENT RESERVES ACT, 1896.				
Rents	214 12 6		214 12 6	
Transfer to Vote "Education" in terms of section 7, Tauranga Educational Endowment Reserves Act, 1896		214 12 6		214 12 6
			214 12 6	214 2 6
TRUSTEE ACT, 1908.				
Balance, 1st April, 1936			10,709 1 10	
Receipts under section 66 of the Act	784 1 10		784 1 10	
Disbursements		3,087 17 8		3,087 17 8
Balance, 31st March, 1937				8,405 6 0
(Details on separate statement.)			11,493 3 8	11,493 3 8