

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the
FINANCIAL YEAR ended 31st MARCH, 1939.

	Particulars of Receipts.		Particulars of Disbursements.		Total Receipts for Year.	Total Disbursements for Year.
	£	s. d.	£	s. d.	£	s. d.
COOK ISLANDS FRUIT ACCOUNT.						
Balance of funds in Reserve Bank ..	11,989	3 4				
Sales of fruit ..	53,137	3 10			65,126	7 2
Payments made on behalf of Cook Islands Fruit Account ..			42,397	3 8		
Increase on advances from New Zealand Government ..			930	1 3		
Balance, 31st March, 1939 ..						43,327 4 11
						21,799 2 3
					65,126	7 2
					65,126	7 2
DAIRY-PRODUCE EXPORT LEVIES.						
Balance, 1st April, 1938 ..					0	3 9
Levy on export ..	0	5 4			0	5 4
Payments to Board ..			0	9 1		
						0 9 1
					0	9 1
					0	9 1
DEPOSITS ON CONTRACTS.						
Balance, 1st April, 1938 ..					64	19 6
Deposits on account of contracts ..	6,347	13 3			6,347	13 3
Refunds of deposits on account of contracts ..			6,340	2 9		
Balance, 31st March, 1939 ..						6,340 2 9
						72 10 0
					6,412	12 9
					6,412	12 9
EDUCATION RESERVES ACT, 1928: SALES OF LAND UNDER SECTION 27.						
<i>Primary Education Endowments.</i>						
Balance, 1st April, 1938—						
Cash ..	29,729	1 6				
Investments ..	11,850	0 0			41,579	1 6
Sales of land ..	182	1 3				
Interest on sales ..	31	12 9				
Interest on investments ..	476	1 1				
Balance, 31st March, 1939—						
Cash ..			418	16 7		
Investments ..			41,850	0 0		
						42,268 16 7
					42,268	16 7
					42,268	16 7
<i>Secondary Education Endowments: Auckland Provincial District.</i>						
Balance, 1st April, 1938—						
Cash ..	546	19 9				
Investments ..	300	0 0			846	19 9
Interest on investments ..	12	0 0				
Balance, 31st March, 1939—						
Cash ..			8	19 9		
Investments ..			850	0 0		
						858 19 9
					858	19 9
					858	19 9