## $P\;U\;B\;L\;I\;C\quad A\;C\;C\;O\;U\;N\;T\;S\;,\quad 1\;9\;3\;8\;-1\;9\;3\;9.$

## ${\tt STATEMENT~of~RECEIPTS~and~DISBURSEMENTS~of~DEPOSIT~ACCOUNTS-} {\it continued}.$

Balance, 1st April, 1938  Anounts received by High Commissioner for payment to various persons and bodies  Payments in New Zealand  36,761 7 7  Balance, 31st March, 1939  RESERVER-GENERAL'S Deposit Account.  Balance, 31st March, 1939  Samoan Loan Sinking Fend account.  Balance, 31st March, 1939  Samoan Loan Sinking Fend Account.  Balance, 4st April, 1938  Samoan Loan Sinking Fend Account.  Balance, 4st March, 1932 (No. 2), section 4(2)(a)  Samoan Loan Sinking Fend Account.  Balance, 4st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  To mature 19th March, 19		Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursement for Year.
Amounts received by High Commissioner for payments in New Zealand		£ s. d.	£ s. d.	£ s. d,	£ s. d.
payment to various persons and bodies	Balance, 1st April, 1938		• •	11,132 7 0	• •
Payments in New Zesland		36,761 7 7	5		
Balance, 31st March, 1939	Payments in New Zealand		45,658 5 0	36,761 7 7	• •
Balance, 1st April, 1938	Balance, 31st March, 1939				
Balance, 1st April, 1938— Investments		•		47,893 14 7	47,893 14 7
Investments	Receiver-General's Deposit Account.				<del></del>
Balance, 31st March, 1939—   146,000 0 0 0   146,000 0 0   146,000 0	Investments	60,000 0 0		,	
Remittances to Immigrants   Standard   Sta			••	60,000 0 0	••
REMITTANCES TO IMMIGRANTS.   Balance, 1st April, 1938	Investments		••		146,000 0 0
Balance, 1st April, 1938				146,000 0 0	146,000 0 0
Amounts paid in for remittance to immigrants through the High Commissioner	REMITTANCES TO IMMIGRANTS.		•		
Amounts remitted to immigrants through the High Commissioner	Amounts paid in for remittance to immigrants	55 5 0	.,	0 12 6	
Balance, 31st March, 1939	III al Camana and a same		53 12 6	55 5 0	••
Samoan Loan Sinking Fund Account.  Balance, 1st April, 1938	To 1				
Balance, 1st April, 1938				55 17 6	55 17 6
Sinking Fund contribution from Samoan Treasury under— Finance Act, 1932 (No. 2), section 4 (2) (a) Finance Act, 1932 (No. 2), section 4 (2) (b)  Finance Act, 1932 (No. 2), section 4 (2) (b)  Finance Act, 1932 (No. 2), section 4 — Amounts transferred to Loans Redemption Account for the redemption of 4½-per-cent. loan issued under Finance Act, 1921–22, section 26— Redeemed and cancelled as from 3rd. June, 1938  Redeemed and cancelled as from 3lst. March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  SAMOAN NOTES SECURITY ACCOUNT.  Balance, 1st April, 1938— Investments  Interest on investments  Interes	Samoan Loan Sinking Fund Account.			<del></del>	
Treasury under— Finance Act, 1932 (No. 2), section 4 (2) (a) Finance Act, 1932 (No. 2), section 4 (2) (b)  Finance Act, 1932 (No. 2), section 4 (2) (b)  Finance Act, 1932 (No. 2), section 4 (2) (b)  Finance Act, 1932 (No. 2), section 4 (2) (b)  Finance Act, 1932 (No. 2), section 4 (2) (b)  Finance Act, 1932 (No. 2), section 4 (2) (b)  Amounts transferred to Loans Redemption Account for the redemption of 4‡-per-cent. loan issued under Finance Act, 1921-22, section 26— Redeemed and cancelled as from 3rd June, 1938  Redeemed and cancelled as from 31st March, 1939  To mature 19th March, 1952.  Balance, 31st March, 1939  Investments  Investments  Interest on in	Balance, Ist April, 1938			4 11 9	••
Finance Act, 1932 (No. 2), section 4— Amounts transferred to Loans Redemption Account for the redemption of 4½-per-cent. loan issued under Finance Act, 1921–22, section 26— Redeemed and cancelled as from 3rd June, 1938	Finance Act, 1932 (No. 2), section $4(2)(a)$			4 950 9 9	į
June, 1938	Account for the redemption of $4\frac{1}{4}$ -per-cent. loan issued under Finance Act, 1921–22,		••	±,002 3 2	
Redeemed and cancelled as from 31st   230 0 0			4.625 0 0		
To mature 19th March, 1952.  Balance, 31st March, 1939	Manch 1020				
A,856 14 11   4,856 14 11   SAMOAN NOTES SECURITY ACCOUNT.   Balance, 1st April, 1938—	To mature 19th March, 1952.	١		•••	4,855 0 0
Samoan Notes Security Account.  Balance, 1st April, 1938— Investments	Balance, 31st March, 1939		••		1 14 11
Balance, 1st April, 1938—  Investments				4,856 14 11	4,856 14 11
Investments	SAMOAN NOTES SECURITY ACCOUNT.				İ
Transferred to Samoan Treasury Account—	Balance, 1st April, 1938—			22 000 0 0	
Transferred to Samoan Treasury Account—	T4	1,280 0 0	••		••
Balance, 31st March, 1939— Investments	Transferred to Samoan Treasury Account— Interest on investments		1,280 0 0		1,280 0 0
	Balance, 31st March, 1939— Investments				ŕ
			-	33,280 0 0	33,280 0 0