

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.
RECEIPTS BY THE HIGH COMMISSIONER FOR PAYMENT IN NEW ZEALAND.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1938	..	..	11,132 7 0	..
Amounts received by High Commissioner for payment to various persons and bodies ..	36,761 7 7	..	36,761 7 7	..
Payments in New Zealand	..	45,658 5 0	..	45,658 5 0
Balance, 31st March, 1939	..	..	..	2,235 9 7
			47,893 14 7	47,893 14 7
RECEIVER-GENERAL'S DEPOSIT ACCOUNT.				
Balance, 1st April, 1938—				
Investments	60,000 0 0	..	86,000 0 0	..
Amounts paid in for investment	..	..	60,000 0 0	..
Balance, 31st March, 1939—				
Investments	..	..	..	146,000 0 0
			146,000 0 0	146,000 0 0
REMITTANCES TO IMMIGRANTS.				
Balance, 1st April, 1938	..	..	0 12 6	..
Amounts paid in for remittance to immigrants through the High Commissioner	55 5 0	..	55 5 0	..
Amounts remitted to immigrants through the High Commissioner	..	53 12 6	..	53 12 6
Balance, 31st March, 1939	..	..	..	2 5 0
			55 17 6	55 17 6
SAMOAN LOAN SINKING FUND ACCOUNT.				
Balance, 1st April, 1938	..	..	4 11 9	..
Sinking Fund contribution from Samoan Treasury under—				
Finance Act, 1932 (No. 2), section 4 (2) (a) ..	2,610 6 0	..	..	..
Finance Act, 1932 (No. 2), section 4 (2) (b) ..	2,241 17 2	..	4,852 3 2	..
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	..	4,625 0 0	..	..
Redeemed and cancelled as from 31st March, 1939	..	230 0 0	..	4,855 0 0
To mature 19th March, 1952.	..	..	..	..
Balance, 31st March, 1939	..	..	..	1 14 11
			4,856 14 11	4,856 14 11
SAMOAN NOTES SECURITY ACCOUNT.				
Balance, 1st April, 1938—				
Investments	1,280 0 0	..	32,000 0 0	..
Interest on investments	..	..	1,280 0 0	..
Transferred to Samoan Treasury Account—				
Interest on investments	..	1,280 0 0	..	1,280 0 0
Balance, 31st March, 1939—				
Investments	..	..	..	32,000 0 0
			33,280 0 0	33,280 0 0