

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.
	£	s. d.	£	s. d.	£	s. d.
SAMOAN TREASURY ACCOUNT.						
Balance, 1st April, 1938—						
Cash	8,298	11 2				
Investments	33,039	6 1				
			..		41,337	17 3
Amounts received on behalf of the Samoan Treasury	11,717	7 4				
Interest on investments	1,060	0 0				
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 ..	29,000	0 0				
Receipts of amounts paid to Post-office, Apia	2,000	0 0				
			..		45,057	7 4
Payments made on behalf of the Samoan Treasury	..		27,652	0 2		
Interest paid on loans from New Zealand Government	..		3,099	16 7		
Sinking Fund Contribution on loans	..		4,852	3 2		
					..	35,603 19 11
Balance, 31st March, 1939—						
Cash	..		12,751	18 7		
Investments	..		38,039	6 1		
					..	50,791 4 8
					86,395	4 7
					86,395	4 7
SILVER AND BRONZE COIN ACCOUNT.						
Balance, 1st April, 1938—						
Cash	277,678	3 5				
Investments	710,000	0 0				
			..		987,678	3 5
Coinage Act, 1933—						
New Zealand coin handed to Reserve Bank—						
Sixpences	7,500	0 0				
Threepences	17,500	0 0				
Profit on Imperial coin forwarded to England	1,603	4 7				
			..		26,603	4 7
Coinage Act, 1933—						
New Zealand coins imported from Royal Mint, £25,000						
Coinage Act, 1933, section 4 (3)—						
Expenses of importing New Zealand coin from Royal Mint	..		4,132	4 2		
Finance Act, 1936 (No. 2), section 6—						
Expenses of importing Imperial bronze coin	..		1	0 0		
					..	4,133 4 2
Balance, 31st March, 1939—						
Cash	..		200,148	3 10		
Investments	..		810,000	0 0		
					..	1,010,148 3 10
					1,014,281	8 0
					1,014,281	8 0
TARANAKI SCHOLARSHIPS ENDOWMENT ACCOUNT.						
Balance, 1st April, 1938	..		..		458	16 4
Rents	893	12 4			893	12 4
			..			..
Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914	..		918	6 7		
Administration expenses under section 4, Land Laws Amendment Act, 1927, and section 31 (2), Land Laws Amendment Act, 1929 ..	..		44	13 7		
					..	963 0 2
Balance, 31st March, 1939	..		..		..	389 8 6
					1,352	8 8
					1,352	8 8