

PUBLIC ACCOUNTS, 1929-1930.

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, 1929 .. .. .	..	..	..	..	490	5 11	..	..
Amounts received on behalf of the Samoan Treasury	78,867	3 11	..	..	..	..	..	..
Refund of amounts expended by the Samoan Administration in connection with Military Police, payable by New Zealand in terms of the Finance Act, 1928, section 7 .. .	3,251	18 8	..	..	..	..	..	..
Interest on investments of the Samoan Notes Security Account	1,811	12 0	..	..	..	..	..	..
Grant from New Zealand Government— To Samoan Administration, for medical, educational, and wireless services .. .	20,000	0 0	..	..	..	..	..	..
Amount transferred from Samoan Notes Security Account, being proceeds of securities realized	9,790	0 0	..	..	..	..	..	..
					113,720	14 7	..	..
Payments made on behalf of the Samoan Treasury .. .. .	..	..	78,979	18 5	..	..	..	..
Interest paid on loans from New Zealand Government .. .. .	..	..	8,444	12 11	..	..	..	..
Sinking Fund Contribution on loans .. .. .	..	..	2,707	17 8	..	..	..	..
Proceeds sale of securities, paid to Samoan Administration .. .. .	..	..	9,790	0 0	..	..	99,922	9 0
Balance, 31st March, 1930 .. .. .	..	..	..	..	..	..	14,288	11 6
					114,211	0 6	114,211	0 6
STATE ADVANCES INVESTMENTS.								
Balance, 1st April, 1929—	..	..	..	..	300,000	0 0	..	..
Investments	9,137	9 1	..	..	9,137	9 1	..	..
Interest on investments .. .. .	..	..	9,137	9 1	..	..	..	..
Interest paid to State Advances Office .. .	..	..	300,000	0 0	..	..	309,137	9 1
Principal repaid to State Advances Office .. .	..	..	..	..	..	..	..	..
Balance, 31st March, 1930—	..	..	..	..	..	..	..	..
Investments .. .. .	..	..	..	..	309,137	9 1	309,137	9 1
					309,137	9 1	309,137	9 1
TARANAKI SCHOLARSHIPS ENDOWMENT ACCOUNT.								
Balance, 1st April, 1929 .. .. .	..	..	..	..	459	4 6	..	..
Rents	932	11 6	..	..	932	11 6	..	..
Refunds of revenue—Rents (arising out of the operation of section 6, Deteriorated Lands Act, 1926) .. .. .	..	..	36	4 3	..	..	..	..
Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914 .. .. .	..	..	886	8 6	..	..	..	..
Administration expenses under section 4, Land Laws Amendment Act, 1927, and Section 31 (2), Land Laws Amendment Act, 1929 .. .	..	..	145	0 7	..	..	1,067	13 4
Balance, 31st March, 1930 .. .. .	..	..	..	..	..	..	324	2 8
					1,391	16 0	1,391	16 0
TAURANGA EDUCATIONAL ENDOWMENT RESERVES ACT, 1896.								
Balance, 1st April, 1929 .. .. .	..	..	..	..	269	0 11	..	..
Rents	231	10 3	..	..	231	10 3	..	..
Transfer to Vote "Education," in terms of section 7, Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	269	0 11	..	..	269	0 11
Balance, 31st March, 1930 .. .. .	..	..	..	..	..	..	231	10 3
					500	11 2	500	11 2