

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the SAMOAN LOAN

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.			
£	s. d.	Finance Act, 1926, Section 4,— Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Public Works Fund, General Purposes Account .. .. . From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account .. .. .	£	s. d.	£	s. d.
2,000	0 0		..			
11,000	0 0		..			
13,000	0 0					
4,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount received from Samoan Treasury, being part repayment of Loan ..	..			
£17,000	0 0	Totals .. .. .	..			

## STATE COAL-

£		s. d.		Balance at beginning of Year,—				£		s. d.		£		s. d.	
22,097	16	8		Cash .. .. .	..	..	..	5,671	16	6					
..				Imprests outstanding— In London .. .. .	..	..	..	0	4	9					
14,300	0	0		Investment Account— Securities held .. .. .	..	..	..	32,800	0	0					
36,397	16	8										38,472	1	3	
1,660	11	8		Credits in Aid,— Vote—State Coal-mines .. .. .	..	..	..	..				1,629	17	10	
629	19	1		Recoveries on account of Expenditure of Previous Years .. .. .	..	..	..	..				49	2	5	
218,529	9	5		Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .	..	..	..	..				253,316	4	9	
483	5	10		Housing Loans,— Repayment of Principal and Interest .. .. .	..	..	..	..				497	11	3	
335	13	10		Interest on Investments .. .. .	..	..	..	..				1,115	4	4	
£258,536	16	6		Totals .. .. .	..	..	..	..				£295,080	1	10	

## STATE COAL-MINES SINKING

£		s. d.		Balance at beginning of Year,—				£		s. d.		£		s. d.	
5,313	7	4		Cash .. .. .	..	..	..	4,604	4	7					
57,025	0	0		Investment Account— Securities held .. .. .	..	..	..	250	0	0					
62,338	7	4										4,854	4	7	
2,369	14	5		Interest on Investments .. .. .	..	..	..	..				1,081	5	6	
£64,708	1	9		Totals .. .. .	..	..	..	..				£5,935	10	1	