

PUBLIC ACCOUNTS, 1926-1927.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1927.

DISBURSEMENTS.								£	s.	d.
ADVANCES OFFICE SINKING FUND :—										
In respect of Funds with the Superintendent,—										
Advances to Settlers Branch—										
Balance on 31st March, 1927	..	..	..	..	..	..	..	1,697,117	1	10
								£1,697,117	1	10
Advances to Workers Branch—										
Balance on 31st March, 1927	..	..	..	..	..	..	..	84,751	8	8
								£84,751	8	8
Local Authorities Branch—										
Balance on 31st March, 1927	..	..	..	..	..	..	..	358,187	13	2
								£358,187	13	2
STATE COAL-MINES SINKING FUNDS :—										
Accumulation held on 31st March, 1927,—										
In State Coal-mines Sinking Fund Account	..	..	..	..	..	..	..	55,105	6	10
								£55,105	6	10
NAURU AND OCEAN ISLANDS SINKING FUND :—										
Debentures redeemed in terms of Section 24 of the Finance Act, 1921-22								8,300	0	0
Balance held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1927	..	..	..	..	..	..	..	163	11	0
								£8,463	11	0
SAMOAN LOAN SINKING FUND :—										
Balance held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1927								6,755	7	6
								£6,755	7	6
ELECTRIC SUPPLY SINKING FUND :—										
Balance held in Electric Supply Sinking Fund Account on 31st March, 1927								38,662	13	0
								£38,662	13	0
WESTPORT HARBOUR LOANS SINKING FUNDS :—										
Westport Harbour Board Act, 1884,—										
Balance held on the 31st March, 1927—										
By the High Commissioner	..	..	..	..	..	..	..	100	0	0
								£100	0	0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,—										
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1927	..	..	..	..	..	..	..	149,289	5	3
								£149,289	5	3
Westport Harbour Board Loan Act, 1908,—										
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1927	..	..	..	..	..	..	..	53,407	16	1
								£53,407	16	1