

PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.
ADVANCES OFFICE SINKING FUND:—						
In respect of Funds with the Superintendent,—						
Advances to Settlers Branch—						
Accumulation held on 31st March, 1927	..			1,697,117	1	10
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	..			27,790	11	9
Interest on Investments	..			79,755	1	7
				£1,804,662	15	2
Advances to Workers Branch—						
Accumulation held on 31st March, 1927	..			84,751	8	8
Interest on Investments	..			3,982	16	9
				£88,734	5	5
Local Authorities Branch—						
Accumulation held on 31st March, 1927	..			358,187	13	2
Interest on Investments	..			16,832	17	9
				£375,020	10	11
STATE COAL-MINES SINKING FUND:—						
Accumulation held on 31st March, 1927,—						
In State Coal-mines Sinking Fund Account	..			55,105	6	10
Appropriation of profits in accordance with section 185 of the Coal-mines Act, 1925,—						
Financial year 1927-28	..			4,552	0	5
Interest on Investments	..			2,681	0	1
				£62,338	7	4
NAURU AND OCEAN ISLANDS SINKING FUND:—						
Accumulation held on 31st March, 1927,—						
In Nauru and Ocean Islands Sinking Fund Account	..			163	11	0
Transfer from Nauru and Ocean Islands Account	..			9,153	19	0
Interest on Investments	..			219	11	0
				£9,537	1	0
SAMOAN LOAN SINKING FUND:—						
Accumulation held on 31st March, 1927,—						
In Deposits Account, Samoan Loan Sinking Fund Account	..			6,755	7	6
Contribution by Samoan Treasury	..			2,147	5	10
Interest on Investments	..			233	19	4
				£9,136	12	8
ELECTRIC SUPPLY SINKING FUND:—						
Accumulation held on 31st March, 1927,—						
In Electric Supply Sinking Fund Account	..			38,662	13	0
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,—						
Lake Coleridge scheme	..			26,250	5	3
Horahora scheme	..			8,448	0	0
Interest on Investments	..			2,354	16	9
				£75,715	15	0
WESTPORT HARBOUR LOANS SINKING FUNDS:—						
Westport Harbour Board Act, 1884,—						
Accumulation held on 31st March, 1927,—						
In the Loans Redemption Account	..			100	0	0
				£100	0	0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,—						
Accumulation held on 31st March, 1927,—						
By the Commissioners, Public Debts Sinking Funds	..			149,289	5	3
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1928	..			5,000	0	0
Interest on Investments	..			7,497	17	0
				£161,787	2	3
Westport Harbour Board Loan Act, 1908,—						
Accumulation held on 31st March, 1927,—						
By the Commissioners, Public Debts Sinking Funds	..			53,407	16	1
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1928	..			2,000	0	0
Interest on Investments	..			2,755	9	5
				£58,163	5	6