PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

Interest on Investments		RECE	IPTS.					£ s. d	l. £	8.	d
Appropriation of profits in terms of section 30 of the State Advances Anneadment Act, 1922 1 Interest on Investments	In respect of Funds with the 8	Superinte									
Interest on Investments	Appropriation of profits	t March, in term	1928 s of secti	ion 20 c	of the	State Ad	 lvances	••			
Advances to Workers Branch—			••	••	• •	••		•••			
Accumulation held on 31st March, 1928 Interest on Investments Local Authorities Branch— Accumulation held on 31st March, 1928 Interest on Investments STATE COAL-MINES SINKING FUND:— Accumulation held on 31st March, 1928.— In State Coal-mines Sinking Fund Account Appropriation of profits in accordance with section 22 of the Finance Act, 1938.— Financial year 1928-29 Interest on Investments NAURU AND OCEAN ISLANDS SINKING FUND:— Accumulation held on 31st March, 1928.— In Nauru and Ocean Islands Sinking Fund Account Interest on Investments AMAINAN LOAN SINKING FUND:— Accumulation held on 31st March, 1928.— In Departs Account, Samoan Loan Sinking Fund Account Interest on Investments AMAINAN LOAN SINKING FUND:— Accumulation held on 31st March, 1928.— In Departs Account, Samoan Loan Sinking Fund Account Interest on Investments ACCOUNT OF THE STATE SUPPLY SINKING FUND:— Accumulation held on 31st March, 1928.— In Electric Supply Sinking Fund Account— Horabors Scheme Accumulation held on March, 1928.— In Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer from Electric Supply Account in accordance with section 12 of Lake Coleridge Scheme Transfer									£1,897,937	16	, 1
Local Authorities Branch	Accumulation held on 31s	t March,	1928					••			
Accumulation held on 31st March, 1928 17,477 11 1839, 438 1 1339, 438 1 1339,									£92,773	11	1
STATE COAL-MINES SINKING FUND:—	Accumulation held on 31st	,	1928		••			•••			
Accumulation held on 31st March, 1928,— In State Coal-mines Sinking Fund Account Appropriation of profits in accordance with section 22 of the Finance Act, 1928,— Financial year 1928-29	STATE COAL MINES SINKI	NG THIN	VD						£392,438	1	1
Financial year 1928-29 4,573 7 1	Accumulation held on 31st I In State Coal-mines Sinki Appropriation of profits in	March, 19 ng Fund	28,— Account		 22 of th	ne Finan	ce Act,		62,338	7	4
ACCUMULATION OCEAN ISLANDS SINKING FUND:	Financial year 1928-29	••		••	••		••				
Accumulation held on 31st March, 1928,— By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 By the Commissioners, Public Debts Sinking Fun		••	••	••	••	••	••				_
Transfer from Nauru and Ocean Islands Account 171 18	Accumulation held on 31st N	Iarch, 19	28,—								
### AMOAN LOAN SINKING FUND:— Accumulation held on 31st March, 1928,— In Deposits Account, Samoan Loan Sinking Fund Account Contribution by Samoan Treasury	Transfer from Nauru and Oc	ean Islai			• • • • • • • • • • • • • • • • • • • •				9,742	11	
AMOAN LOAN SINKING FUND:— Accumulation held on 31st March, 1928,— In Deposits Account, Samoan Loan Sinking Fund Account Contribution by Samoan Treasury Interest on Investments ELECTRIC SUPPLY SINKING FUND:— Accumulation held on 31st March, 1928,— In Electric Supply Sinking Fund Account— Horahora Scheme Horahora Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrical Energy Act, 1917,— Lake Coleridge Scheme State Supply of Electrica	interest on investments	••	••	••	••	••	••				_
ELECTRIC SUPPLY SINKING FUND:— Accumulation held on 31st March, 1928,— In Electric Supply Sinking Fund Account— Horabora Scheme	Accumulation held on 31st M In Deposits Account, Same Contribution by Samoan Tre	Iarch, 19 an Loan asury	Sinking	••	• •				2,625	18	6
Accumulation held on 31st March, 1928,— In Electric Supply Sinking Fund Account— Horabora Scheme									£12,145	9	(
Lake Coleridge Scheme	Accumulation held on 31st M In Electric Supply Sinking	[arch, 1 92	28,— ccount—					90 451 5 10			_
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,— Lake Coleridge scheme		••			••	••				15	(
St, 312 7 10 St, 312 7 10	State Supply of Electric Lake Coleridge scheme				e with	section	1			10	`
### Westport Harbour Board Act, 1884,— Accumulation held on 31st March, 1928— In the Loans Redemption Account Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,— Accumulation held on 31st March, 1928,— By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929 Interest on Investments Westport Harbour Board Loan Act, 1908,— Accumulation held on 31st March, 1928,— By the Commissioners, Public Debts Sinking Funds Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1929 Interest on Investments S8,163 5 6 Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1929 Interest on Investments S8,163 5 6 Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st Contribution to Sinking		••	••	••	• •	••	••	9,732 0 0	- 35,312		10
WESTPORT HARBOUR LOANS SINKING FUNDS:— Westport Harbour Board Act, 1884,— 100 0 0 Accumulation held on 31st March, 1928— 100 0 0 In the Loans Redemption Account . 100 0 0 Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,— 2100 0 0 Accumulation held on 31st March, 1928,— 161,787 2 8 By the Commissioners, Public Debts Sinking Funds . 161,787 2 8 Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st 5,000 0 0 March, 1929 . 8,439 2 1 Westport Harbour Board Loan Act, 1908,— 2175,226 4 4 Accumulation held on 31st March, 1923,— 58,163 5 6 By the Commissioners, Public Debts Sinking Funds . 58,163 5 6 Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st 2,000 0 0 March, 1929 . 3,112 17 0 Interest on Investments . 3,112 17 0	Interest on Investments	••	• •	••	••	••		••			
In the Loans Redemption Account	Westport Harbour Board Act	, 1884,—		JNDS :-	-				£115,854	0	
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,—				••	••	••	••	••	100	0	(
By the Commissioners, Public Debts Sinking Funds				Acts, 189	6, 1897	, and 190	0,		£100	0	_
Interest on Investments	By the Commissioners, P Contribution to Sinking F	ublic De	bts Sinki			one year		••			
Westport Harbour Board Loan Act, 1908,— Accumulation held on 31st March, 1928,— By the Commissioners, Public Debts Sinking Funds		••	••	::		••	1	••	8,439	2	1
Accumulation held on 31st March, 1928,— By the Commissioners, Public Debts Sinking Funds	Westport Harbour Board Tool	n Act. 19	908.—						£175,226	4	4
March, 1929	Accumulation held on 31st By the Commissioners, P	March, 1 ublic Del	.928,— bts Sinki					••	58,163	5	e
	March, 1929	••	per cent	t. on £20	0,000,		••				
	THEOLOGY OR THACKERINGING	••	••	••	••	••	••	••	l		