PUBLIC ACCOUNTS, 1928–1929.

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, 1928	..	1,804,662 15 2
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	..	12,833 2 4
Interest on Investments	..	80,441 18 7
		£1,897,937 16 1
Advances to Workers Branch—		
Accumulation held on 31st March, 1928	..	88,734 5 5
Interest on Investments	..	4,039 6 6
		£92,773 11 11
Local Authorities Branch—		
Accumulation held on 31st March, 1928	..	375,020 10 11
Interest on Investments	..	17,417 11 0
		£392,438 1 11
STATE COAL-MINES SINKING FUND:—		
Accumulation held on 31st March, 1928,—		
In State Coal-mines Sinking Fund Account	..	62,338 7 4
Appropriation of profits in accordance with section 22 of the Finance Act, 1928,—		
Financial year 1928–29	..	4,573 7 10
Interest on Investments	..	2,942 9 5
		£69,854 4 7
NAURU AND OCEAN ISLANDS SINKING FUND:—		
Accumulation held on 31st March, 1928,—		
In Nauru and Ocean Islands Sinking Fund Account	..	107 1 0
Transfer from Nauru and Ocean Islands Account	..	9,742 11 2
Interest on Investments	..	171 18 3
		£10,021 10 5
SAMOAN LOAN SINKING FUND:—		
Accumulation held on 31st March, 1928,—		
In Deposits Account, Samoan Loan Sinking Fund Account	..	9,136 12 8
Contribution by Samoan Treasury	..	2,625 18 6
Interest on Investments	..	382 17 10
		£12,145 9 0
ELECTRIC SUPPLY SINKING FUND:—		
Accumulation held on 31st March, 1928,—		
In Electric Supply Sinking Fund Account—		
Horahora Scheme	39,451 5 10	
Lake Coleridge Scheme	36,264 9 2	
		75,715 15 0
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,—		
Lake Coleridge scheme	25,580 7 10	
Horahora scheme	9,732 0 0	
		35,312 7 10
Interest on Investments	..	4,825 17 2
		£115,854 0 0
WESTPORT HARBOUR LOANS SINKING FUNDS:—		
Westport Harbour Board Act, 1884,—		
Accumulation held on 31st March, 1928—		
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, 1928,—		
By the Commissioners, Public Debts Sinking Funds	..	161,787 2 3
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1929	..	5,000 0 0
Interest on Investments	..	8,439 2 1
		£175,226 4 4
Westport Harbour Board Loan Act, 1908,—		
Accumulation held on 31st March, 1928,—		
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 March, 1929	..	2,000 0 0
Interest on Investments	..	3,112 17 0
		£63,276 2 6