

PUBLIC ACCOUNTS, 1934-1935.

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, 1934	..	..	..	..	1,993,106	7 3
Interest on Investments	..	..	..	..	83,514	7 2
					2,076,620	14 5
Advances to Workers Branch—						
Accumulation held on 31st March, 1934	..	..	..	..	90,054	15 1
Interest on Investments	..	..	..	..	3,773	8 10
					93,828	3 11
Local Authorities Branch—						
Accumulation held on 31st March, 1934	..	..	..	..	192,171	5 1
Interest on Investments	..	..	..	..	8,052	4 7
					200,223	9 8
STATE COAL-MINES SINKING FUND :—						
Accumulation held on 31st March, 1934,—						
In State Coal-mines Sinking Fund Account	..	..	..	..	8,422	8 7
Transfer from State Coal-mines Account, Finance Act, 1928, section 22,—						
Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1935, less amount redeemed otherwise than from the Sinking Fund	4,322	0	5			
Subsection (3)—4 per cent. of amount redeemed to 31st March, 1934	4,074	14	1			
Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption	113	4	7			
					8,509	19 1
Interest on Investments	..	..	..	..	58	6 0
					16,990	13 8
SAMOAN LOAN SINKING FUND :—						
Accumulation held on 31st March, 1934,—						
In Deposits Account, Samoan Loan Sinking Fund Account	..	..	..	..	118	14 7
Contribution by Samoan Treasury	..	..	..	..	4,018	10 10
Interest on Investments	..	..	..	..	197	16 2
					4,335	1 7
ELECTRIC SUPPLY SINKING FUND :—						
Accumulation held on 31st March, 1934,—						
In Electric Supply Sinking Fund Account—						
Horahora Scheme	..	..	..	..	6,030	14 0
Lake Coleridge Scheme	..	..	..	..	101,840	12 1
					107,871	6 1
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,—						
Lake Coleridge Scheme	..	..	..	..	20,820	10 6
Transfer from Electric Supply Account in accordance with section 23 of the Finance Act, 1928,—						
Lake Coleridge Scheme	..	..	..	..	18,419	12 0
Interest on Investments	..	..	..	..	2,592	16 7
					149,704	5 2
WESTPORT HARBOUR LOANS SINKING FUND :—						
Finance Act, 1928, section 13,—						
Accumulated funds as at 31st March, 1934	..	..	..	..	256,240	7 4
Subsection (4) (a)—Contribution for the financial year 1934-35	..	..	..	..	7,000	0 0
Subsection 4 (d)—Contribution at the rate of $4\frac{1}{2}$ per cent. per annum in respect of Sinking Funds used to 31st March, 1934, to redeem debentures	..	..	..	..	3,858	15 0
Interest on Investments	..	..	..	..	9,825	10 5
					276,924	12 9