

PUBLIC ACCOUNTS, 1923-1924.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1924.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
ADVANCES OFFICE SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Redemption of Debentures	..	..	..	..	..		1,700	0	0
Balance on 31st March, 1924	..	..	..	..	..		1,474,789	14	8
							£1,476,489	14	8
Advances to Workers Branch—									
Balance on 31st March, 1924	..	..	..	..	..		64,224	13	1
							£64,224	13	1
Local Authorities Branch—									
Balance on 31st March, 1924	..	..	..	..	..		295,665	11	0
							£295,665	11	0
NEW ZEALAND LOAN ACT 1863 SINKING FUND :—									
Balance held in Consolidated Fund on 31st March, 1924	..	..	..	..	..		2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUNDS :—									
Accumulation held on 31st March, 1924—									
In State Coal-mines Sinking Fund Account	..	..	..	..	..		35,406	16	6
							£35,406	16	6
NAURU AND OCEAN ISLANDS SINKING FUND :—									
Balance held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1924	..	..	..	..	..		7,227	5	5
							£7,227	5	5
SAMOAN LOAN SINKING FUND :—									
Balance held in Deposits Account Samoan Loan Sinking Fund Account on 31st March, 1924	..	..	..	..	..		1,455	8	10
							£1,455	8	10
WESTPORT HARBOUR LOANS SINKING FUNDS :—									
Westport Harbour Board Act, 1884—									
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1924	..	..	..	..	..		146,171	6	4
							£146,171	6	4
Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900—									
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1924	..	..	..	..	..		116,168	1	10
							£116,168	1	10
Westport Harbour Board Loan Act, 1908—									
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1924	..	..	..	..	..		40,890	7	10
							£40,890	7	10