

PUBLIC ACCOUNTS, 1924-1925.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
ADVANCES OFFICE SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 1st April, 1924	1,474,789	14	8
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	13,884	11	7
Interest on Investments	66,412	11	1
							£1,555,086	17	4
Advances to Workers Branch—									
Balance on 1st April, 1924	64,224	13	1
Interest on Investments	2,892	3	3
							£67,116	16	4
Local Authorities Branch—									
Balance on 1st April, 1924	295,665	11	0
Interest on Investments	13,314	7	8
							£308,979	18	8
NEW ZEALAND LOAN ACT 1863 SINKING FUND :—									
Balance held in Consolidated Fund on 1st April, 1924	2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUND :—									
Accumulation held on 31st March, 1924,—									
In State Coal-mines Sinking Fund Account	35,406	16	6
Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22—									
Financial year 1924-25	4,552	0	0
Interest on Investments	1,709	15	8
							£41,668	12	2
NAURU AND OCEAN ISLANDS SINKING FUND :—									
Accumulation held on 31st March, 1924,—									
In Nauru and Ocean Islands Sinking Fund Account	7,227	5	5
Transfer from Nauru and Ocean Islands Account	5,848	11	2
Interest on Investments	463	3	1
							£13,538	19	8
SAMOAN LOAN SINKING FUND :—									
Accumulation held on 31st March, 1924,—									
In Samoan Loan Sinking Fund Account	1,455	8	10
Contribution by Samoan Treasury Account on £95,000	1,557	4	0
Interest on Investments	57	7	6
							£3,070	0	4
ELECTRIC SUPPLY SINKING FUND :—									
Transfer from Electric Supply Account in accordance with section 12 of the State Supply of Electrical Energy Act, 1917,—									
Horahora scheme	12,108	10	2
							£12,108	10	2
WESTPORT HARBOUR LOANS SINKING FUNDS :—									
Westport Harbour Board Act, 1884—									
Balance on 1st April, 1924	146,171	6	4
Premium on remittance to London	3,000	0	0
Contribution to Sinking Fund at 1 per cent. on £150,000, half year to 1st September, 1924	750	0	0
Interest on Investments	6,741	18	9
							£156,663	5	1
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900—									
Balance on 1st April, 1924	116,168	1	10
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1925	5,000	0	0
Interest on Investments	5,457	14	8
							£126,625	16	6
Westport Harbour Board Loan Act, 1908—									
Balance on 1st April, 1924	40,890	7	10
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1925	2,000	0	0
Interest on Investments	1,950	14	0
							£44,841	1	10