

PUBLIC ACCOUNTS, 1928-1929.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1929.

| DISBURSEMENTS. | | | | | | | | | | £ | s. | d. |
|--|----|----|----|----|----|----|----|----|----|------------|----|----|
| ADVANCES OFFICE SINKING FUND :— | | | | | | | | | | | | |
| In respect of Funds with the Superintendent,— | | | | | | | | | | | | |
| Advances to Settlers Branch— | | | | | | | | | | | | |
| Debentures redeemed | .. | .. | .. | .. | .. | .. | .. | .. | .. | 353,665 | 1 | 11 |
| Accumulation held on 31st March, 1929 | .. | .. | .. | .. | .. | .. | .. | .. | .. | 1,539,272 | 14 | 2 |
| | | | | | | | | | | £1,897,937 | 16 | 1 |
| Advances to Workers Branch— | | | | | | | | | | | | |
| Debentures redeemed | .. | .. | .. | .. | .. | .. | .. | .. | .. | 21,091 | 7 | 11 |
| Accumulation held on 31st March, 1929 | .. | .. | .. | .. | .. | .. | .. | .. | .. | 71,682 | 4 | 0 |
| | | | | | | | | | | £92,773 | 11 | 11 |
| Local Authorities Branch— | | | | | | | | | | | | |
| Debentures redeemed | .. | .. | .. | .. | .. | .. | .. | .. | .. | 228,209 | 17 | 7 |
| Accumulation held on 31st March, 1929 | .. | .. | .. | .. | .. | .. | .. | .. | .. | 164,228 | 4 | 4 |
| | | | | | | | | | | £392,438 | 1 | 11 |
| STATE COAL-MINES SINKING FUND :— | | | | | | | | | | | | |
| Debentures redeemed in terms of Section 22 (2) of the Finance Act, 1928.. | .. | .. | | | | | | | | 65,000 | 0 | 0 |
| Accumulation held on 31st March, 1929,— | | | | | | | | | | | | |
| In State Coal-mines Sinking Fund Account .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | 4,854 | 4 | 7 |
| | | | | | | | | | | £69,854 | 4 | 7 |
| NAURU AND OCEAN ISLANDS SINKING FUND :— | | | | | | | | | | | | |
| Accumulation held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1929 | | | | | | | | | | 10,021 | 10 | 5 |
| | | | | | | | | | | £10,021 | 10 | 5 |
| SAMOAN LOAN SINKING FUND :— | | | | | | | | | | | | |
| Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1929 | .. | .. | .. | .. | .. | .. | .. | .. | .. | 12,145 | 9 | 0 |
| | | | | | | | | | | £12,145 | 9 | 0 |
| ELECTRIC SUPPLY SINKING FUND :— | | | | | | | | | | | | |
| Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1929 | | | | | | | | | | | | |
| Horahora Scheme | .. | .. | .. | .. | .. | .. | .. | .. | .. | 51,406 | 18 | 5 |
| Lake Coleridge Scheme | .. | .. | .. | .. | .. | .. | .. | .. | .. | 64,447 | 1 | 7 |
| | | | | | | | | | | £115,854 | 0 | 0 |
| WESTPORT HARBOUR LOANS SINKING FUNDS :— | | | | | | | | | | | | |
| Westport Harbour Board Act, 1884,— | | | | | | | | | | | | |
| Debentures redeemed | .. | .. | .. | .. | .. | .. | .. | .. | .. | 100 | 0 | 0 |
| | | | | | | | | | | £100 | 0 | 0 |
| Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,— | | | | | | | | | | | | |
| Accumulation held by Commissioners Public Debts Sinking Funds on 31st March, 1929 .. | | | | | | | | | | 175,226 | 4 | 4 |
| | | | | | | | | | | £175,226 | 4 | 4 |
| Westport Harbour Board Loan Act, 1908,— | | | | | | | | | | | | |
| Accumulation held by Commissioners Public Debts Sinking Funds on 31st March, 1929 .. | | | | | | | | | | 63,276 | 2 | 6 |
| | | | | | | | | | | £63,276 | 2 | 6 |