

PUBLIC ACCOUNTS, 1929-1930.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1930.

DISBURSEMENTS.							£	s.	d.
ADVANCES OFFICE SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Accumulation held on 31st March, 1930	..	..	..	..	..	..	1,643,914	6	1
							£1,643,914	6	1
Advances to Workers Branch—									
Accumulation held on 31st March, 1930	..	..	..	..	..	..	75,030	10	0
							£75,030	10	0
Local Authorities Branch—									
Securities redeemed	..	..	..	..	..	..	11,602	16	1
Accumulation held on 31st March, 1930	..	..	..	..	..	..	160,115	16	8
							£171,718	12	9
STATE COAL-MINES SINKING FUND :—									
Securities redeemed in terms of section 22 (2) of the Finance Act, 1928	..	..	..	..	..	..	5,317	13	11
Accumulation held on 31st March, 1930,—									
In State Coal-mines Sinking Fund Account	..	..	..	..	..	..	7,944	10	11
							£13,262	4	10
NAURU AND OCEAN ISLANDS SINKING FUND :—									
Securities redeemed and cancelled in terms of section 24 of the Finance Act, 1921-22	..						20,120	0	0
Accumulation held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1930	..						312	4	0
							£20,432	4	0
SAMOAN LOAN SINKING FUND :—									
Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1930	..	..	..	..	..	..	15,338	12	3
							£15,338	12	3
ELECTRIC SUPPLY SINKING FUND :—									
Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1930,—									
Horahora Scheme	..	..	..	..	..	..	53,671	7	9
Lake Coleridge Scheme	..	..	..	..	..	..	119,057	5	7
							£172,728	13	4
WESTPORT HARBOUR LOANS SINKING FUNDS :—									
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,—									
Accumulation held by Commissioners Public Debts Sinking Funds on 31st March, 1929, handed over to the Public Trustee in terms of section 13 (1) of the Finance Act, 1928	..					..	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, handed over to the Public Trustee in terms of section 13 (1) of the Finance Act, 1928	..					..	63,276	2	6
							£63,276	2	6
Finance Act, 1928, section 13,—									
Subsection (3)—Debentures redeemed	..	..	..	..	..	..	2,100	0	0
Annual fee for administering fund	..	..	..	..	..	..	25	0	0
Accumulation held by the Public Trustee on 31st March, 1930	..				..	..	256,038	15	3
							£258,163	15	3