

PUBLIC ACCOUNTS, 1930-1931.
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, 1930	..			1,643,914	6	1
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	..			15,313	10	2
Interest on Investments	..			77,372	15	10
				1,736,600	12	1
Advances to Workers Branch—						
Accumulation held on 31st March, 1930	..			75,030	10	0
Interest on Investments	..			3,531	8	5
				78,561	18	5
Local Authorities Branch—						
Accumulation held on 31st March, 1930	..			160,115	16	8
Interest on Investments	..			7,536	1	0
				167,651	17	8
STATE COAL-MINES SINKING FUND :—						
Accumulation held on 31st March, 1930,—						
In State Coal-mines Sinking Fund Account	..			7,944	10	11
Transfer from State Coal-mines Account, Finance Act, 1928, section 22,—						
Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1931, less amount redeemed otherwise than from the Sinking Fund ..	4,552	0	5			
Subsection (3)—4 per cent. of amount redeemed to 31st March, 1930 ..	2,812	14	2			
Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption	267	10	4			
				7,632	4	11
Interest on Investments	..			66	2	10
				15,642	18	8
NAURU AND OCEAN ISLANDS SINKING FUND :—						
Accumulation held on 31st March, 1930,—						
In Nauru and Ocean Islands Sinking Fund Account	..			312	4	0
Transfer from Nauru and Ocean Islands Account	..			10,931	12	10
Interest on Investments	..			10	5	8
				11,254	2	6
SAMOAN LOAN SINKING FUND :—						
Accumulation held on 31st March, 1930,—						
In Deposits Account, Samoan Loan Sinking Fund Account	..			15,338	12	3
Contribution by Samoan Treasury	..			2,707	17	8
Interest on Investments	..			693	1	4
				18,739	11	3
ELECTRIC SUPPLY SINKING FUND :—						
Accumulation held on 31st March, 1930,—						
In Electric Supply Sinking Fund Account—						
Horahora Scheme	53,671	7	9			
Lake Coleridge Scheme	119,057	5	7			
				172,728	13	4
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,—						
Lake Coleridge Scheme	23,783	0	0			
Horahora Scheme	..					
				23,783	0	0
Interest on Investments	..			5,964	15	10
				202,476	9	2
WESTPORT HARBOUR LOANS SINKING FUND :—						
Finance Act, 1928, section 13,—						
Subsection (1)—Accumulated funds as at 31st March, 1930, taken over by the Public Trustee from the Commissioners, Public Debts Sinking Funds ..	..			256,038	15	3
Subsection (4) (a)—Contribution for the financial year 1930-31 ..	..			7,000	0	0
Subsection (4) (c)—Contribution at the rate of 4½ per cent. per annum in respect of Sinking Funds used to redeem debentures, from the date of payment	..			573	19	1
Interest on Investments	..			13,238	9	7
				276,851	3	11