

PUBLIC ACCOUNTS, 1931-1932.
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, 1931	..	..	..	1,736,600	12	1
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	..	..	..	2,278	3	9
Interest on Investments	..	..	..	83,809	0	9
				1,822,687	16	7
Advances to Workers Branch—						
Accumulation held on 31st March, 1931	..	..	..	78,561	18	5
Interest on Investments	..	..	..	3,792	17	11
				82,354	16	4
Local Authorities Branch—						
Accumulation held on 31st March, 1931	..	..	..	167,651	17	8
Interest on Investments	..	..	..	8,088	2	8
				175,740	0	4
STATE COAL-MINES SINKING FUND:—						
Accumulation held on 31st March, 1931,—						
In State Coal-mines Sinking Fund Account	..	..	..	7,738	13	0
Transfer from State Coal-mines Account, Finance Act, 1928, section 22,—						
Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1932, less amount redeemed otherwise than from the Sinking Fund	4,552	0	5			
Subsection (3)—4 per cent. of amount redeemed to 31st March, 1931	3,128	14	2			
Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption	205	1	0			
				7,885	15	7
Interest on Investments	..	..	..	65	16	11
				15,690	5	6
NAURU AND OCEAN ISLANDS SINKING FUND:—						
Accumulation held on 31st March, 1931,—						
In Nauru and Ocean Islands Sinking Fund Account	..	..	..	48	17	6
Transfer from Nauru and Ocean Islands Account	..	..	..	11,597	19	1
Interest on Investments	..	..	..	18	7	10
				11,665	4	5
SAMOAN LOAN SINKING FUND:—						
Accumulation held on 31st March, 1931,—						
In Deposits Account, Samoan Loan Sinking Fund Account	..	..	..	18,739	11	3
Contribution by Samoan Treasury	..	..	..	2,707	17	8
Interest on Investments	..	..	..	944	14	7
				22,392	3	6
ELECTRIC SUPPLY SINKING FUND:—						
Accumulation held on 31st March, 1931,—						
In Electric Supply Sinking Fund Account—						
Horahora Scheme	5,423	0	4			
Lake Coleridge Scheme	37,231	17	3			
				42,654	17	7
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,—						
Lake Coleridge Scheme	..	..	..	17,162	16	5
Interest on Investments	..	..	..	2,341	1	10
				62,158	15	10
WESTPORT HARBOUR LOANS SINKING FUND:—						
Finance Act, 1928, section 13,—						
Accumulated funds as at 31st March, 1931	..	..	..	261,676	3	11
Subsection (4) (a)—Contribution for the financial year 1931-32	..	..	..	7,000	0	0
Subsection (4) (c)—Contribution at the rate of $4\frac{1}{2}$ per cent. per annum in respect of Sinking Funds used during the year to redeem debentures, from the date of payment	..	..	..	119	16	8
Subsection 4 (d)—Contribution at the rate of $4\frac{1}{2}$ per cent. per annum in respect of Sinking Funds used to 31st March, 1931, to redeem debentures	..	..	..	776	5	0
Interest on Investments	..	..	..	13,880	10	8
				283,452	16	3