

PUBLIC ACCOUNTS, 1931-1932.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1932.

DISBURSEMENTS.							£	s.	d.
ADVANCES OFFICE SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Accumulation held on 31st March, 1932	..	..	..	..	..	..	1,822,687	16	7
							1,822,687	16	7
Advances to Workers Branch—									
Accumulation held on 31st March, 1932	..	..	..	..	..	..	82,354	16	4
							82,354	16	4
Local Authorities Branch—									
Accumulation held on 31st March, 1932	..	..	..	..	..	..	175,740	0	4
							175,740	0	4
STATE COAL-MINES SINKING FUND :—									
Securities redeemed in terms of section 22 (2) of the Finance Act, 1928	..	..	..	..	..	..	7,700	0	0
Accumulation held on 31st March, 1932,—									
In State Coal-mines Sinking Fund Account	..	..	..	..	..	..	7,990	5	6
							15,690	5	6
NAURU AND OCEAN ISLANDS SINKING FUND :—									
Securities redeemed and cancelled in terms of section 24 of the Finance Act, 1921-22	..	..	..	..	..	..	11,600	0	0
Accumulation held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1932	..	..	..	..	..	..	65	4	5
							11,665	4	5
SAMOAN LOAN SINKING FUND :—									
Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1932	..	..	..	..	..	..	22,392	3	6
							22,392	3	6
ELECTRIC SUPPLY SINKING FUND :—									
Securities redeemed in terms of section 23 (1), Finance Act, 1928..	..	..	..	..	..	..	100	0	0
Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1932,—									
Horahora Scheme	..	..	..	..	..	..	£ 5,606	s. 10	d. 2
Lake Coleridge Scheme	..	..	..	..	..	..	56,452	5	8
							62,058	15	10
							62,158	15	10
WESTPORT HARBOUR LOANS SINKING FUND :—									
Finance Act, 1928, section 13,—									
Subsection (3)—Debentures redeemed	..	..	..	..	..	..	21,600	0	0
Annual fee for administering fund	..	..	..	..	..	..	25	0	0
Accumulation held by the Public Trustee on 31st March, 1932	..	..	..	..	..	..	261,827	16	3
							283,452	16	3