

PUBLIC ACCOUNTS, 1933-1934.
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, 1933	..	1,910,946 8 2
Interest on Investments	..	82,159 19 1
		1,993,106 7 3
Advances to Workers Branch—		
Accumulation held on 31st March, 1933	..	86,342 12 10
Interest on Investments	..	3,712 2 3
		90,054 15 1
Local Authorities Branch—		
Accumulation held on 31st March, 1933	..	184,249 14 7
Interest on Investments	..	7,921 10 6
		192,171 5 1
STATE COAL-MINES SINKING FUND :—		
Accumulation held on 31st March, 1933,—		
In State Coal-mines Sinking Fund Account	..	8,299 9 8
Transfer from State Coal-mines Account, Finance Act, 1928, section 22,—		
Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1934, less amount redeemed otherwise than from the Sinking Fund ..	4,322 0 5	
Subsection (3)—4 per cent. of amount redeemed to 31st March, 1933 ..	3,754 14 2	
Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption	1 15 1	
		8,078 9 8
Interest on Investments	..	44 9 3
		16,422 8 7
SAMOAN LOAN SINKING FUND :—		
Accumulation held on 31st March, 1933,—		
In Deposits Account, Samoan Loan Sinking Fund Account	..	11 9 11
Contribution by Samoan Treasury	..	3,064 7 8
Interest on Investments	..	42 17 0
		3,118 14 7
ELECTRIC SUPPLY SINKING FUND :—		
Accumulation held on 31st March, 1933,—		
In Electric Supply Sinking Fund Account—		
Horahora Scheme	5,811 18 2	
Lake Coleridge Scheme	77,979 13 10	
		83,791 12 0
Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,—		
Lake Coleridge Scheme	..	20,538 16 8
Interest on Investments	..	3,540 17 5
		107,871 6 1
WESTPORT HARBOUR LOANS SINKING FUND :—		
Finance Act, 1928, section 13,—		
Accumulated funds as at 31st March, 1933	..	235,903 14 2
Subsection (4) (a)—Contribution for the financial year 1933-34 ..	..	7,000 0 0
Subsection 4 (d)—Contribution at the rate of 4½ per cent. per annum in respect of Sinking Funds used to 31st March, 1933, to redeem debentures	..	3,858 15 0
Premiums on conversion of New Zealand Government securities ..	..	695 0 0
Interest on Investments	..	8,807 18 2
		256,265 7 4