

PUBLIC ACCOUNTS, 1924-1925.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1925.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
ADVANCES OFFICE SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 31st March, 1925	1,555,086	17	4
							£1,555,086	17	4
Advances to Workers Branch—									
Balance on 31st March, 1925	67,116	16	4
							£67,116	16	4
Local Authorities Branch—									
Balance on 31st March, 1925	808,979	18	8
							£808,979	18	8
NEW ZEALAND LOAN ACT 1863 SINKING FUND :—									
Balance held in Consolidated Fund on 31st March, 1925	2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUNDS :—									
Accumulation held on 31st March, 1925—									
In State Coal-mines Sinking Fund Account	41,668	12	2
							£41,668	12	2
NAURU AND OCEAN ISLANDS SINKING FUND :—									
Balance held in Nauru and Ocean Islands Sinking Fund									
Account on 31st March, 1925	13,538	19	8
							£13,538	19	8
SAMOAN LOAN SINKING FUND :—									
Balance held in Deposits Account Samoan Loan Sinking Fund									
Account on 31st March, 1925	3,070	0	4
							£3,070	0	4
ELECTRIC SUPPLY SINKING FUND :—									
Balance held in Electric Supply Sinking Fund Account on									
31st March, 1925	12,108	10	2
							£12,108	10	2
WESTPORT HARBOUR LOANS SINKING FUNDS :—									
Westport Harbour Board Act, 1884—									
Withdrawal for redemption of loans matured	150,000	0	0	
Less cash in hands of High Commissioner	3,100	0	0	
Debentures paid off during the year		146,900	0	0
Expenses of redemptions			0	6
Balances held on the 31st March, 1925—									
By Public Debt Sinking Fund Commissioners	6,662	18	4	
By the High Commissioner	3,100	0	0	
							9,762	18	4
							£156,663	5	1
Westport Harbour Board Act, 1884, and Loans Acts, 1896,									
1897, and 1900—									
Balance held by Commissioners Public Debt Sinking Funds									
on 31st March, 1925	126,625	16	6
							£126,625	16	6
Westport Harbour Board Loan Act, 1908—									
Balance held by Commissioners Public Debt Sinking Funds									
on 31st March, 1925	44,841	1	10
							£44,841	1	10