

PUBLIC ACCOUNTS, 1932-1933.
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, 1932 | .. | .. | .. | .. | 1,822,687 | 16 7 |
| Interest on Investments | .. | .. | .. | .. | 88,258 | 11 7 |
| | | | | | 1,910,946 | 8 2 |
| Advances to Workers Branch— | | | | | | |
| Accumulation held on 31st March, 1932 | .. | .. | .. | .. | 82,354 | 16 4 |
| Interest on Investments | .. | .. | .. | .. | 3,987 | 16 6 |
| | | | | | 86,342 | 12 10 |
| Local Authorities Branch— | | | | | | |
| Accumulation held on 31st March, 1932 | .. | .. | .. | .. | 175,740 | 0 4 |
| Interest on Investments | .. | .. | .. | .. | 8,509 | 14 3 |
| | | | | | 184,249 | 14 7 |
| STATE COAL-MINES SINKING FUND :— | | | | | | |
| Accumulation held on 31st March, 1932,— | | | | | | |
| In State Coal-mines Sinking Fund Account | .. | .. | .. | .. | 7,990 | 5 6 |
| Transfer from State Coal-mines Account, Finance Act, 1928, section 22,— | | | | | | |
| Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1933, less amount redeemed otherwise than from the Sinking Fund | .. | .. | .. | .. | 4,552 | 0 5 |
| Subsection (3)—4 per cent. of amount redeemed to 31st March, 1932 | .. | .. | .. | .. | 3,436 | 14 2 |
| Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption | .. | .. | .. | .. | 225 | 13 0 |
| Interest on Investments | .. | .. | .. | .. | 8,214 | 7 7 |
| | | | | | 44 | 16 7 |
| | | | | | 16,249 | 9 8 |
| NAURU AND OCEAN ISLANDS SINKING FUND :— | | | | | | |
| Accumulation held on 31st March, 1932,— | | | | | | |
| In Nauru and Ocean Islands Sinking Fund Account | .. | .. | .. | .. | 65 | 4 5 |
| | | | | | 65 | 4 5 |
| SAMOAN LOAN SINKING FUND :— | | | | | | |
| Accumulation held on 31st March, 1932,— | | | | | | |
| In Deposits Account, Samoan Loan Sinking Fund Account | .. | .. | .. | .. | 22,392 | 3 6 |
| Contribution by Samoan Treasury | .. | .. | .. | .. | 2,707 | 17 8 |
| Interest on Investments | .. | .. | .. | .. | 1,066 | 8 9 |
| | | | | | 26,166 | 9 11 |
| ELECTRIC SUPPLY SINKING FUND :— | | | | | | |
| Accumulation held on 31st March, 1932,— | | | | | | |
| In Electric Supply Sinking Fund Account— | | | | | | |
| Horahora Scheme | .. | .. | .. | .. | 5,606 | 10 2 |
| Lake Coleridge Scheme | .. | .. | .. | .. | 56,452 | 5 8 |
| | | | | | 62,058 | 15 10 |
| Transfer from Electric Supply Account in accordance with section 12 of State Supply of Electrical Energy Act, 1917,— | | | | | | |
| Lake Coleridge Scheme | .. | .. | .. | .. | 18,024 | 19 5 |
| Interest on Investments | .. | .. | .. | .. | 3,907 | 16 9 |
| | | | | | 83,991 | 12 0 |
| WESTPORT HARBOUR LOANS SINKING FUND :— | | | | | | |
| Finance Act, 1928, section 13,— | | | | | | |
| Accumulated funds as at 31st March, 1932 | .. | .. | .. | .. | 261,827 | 16 3 |
| Subsection (4) (a)—Contribution for the financial year 1932-33 | .. | .. | .. | .. | 7,000 | 0 0 |
| Subsection (4) (c)—Contribution at the rate of 4½ per cent. per annum in respect of Sinking Funds used during the year to redeem debentures, from the date of payment | .. | .. | .. | .. | 1,106 | 16 2 |
| Subsection 4 (d)—Contribution at the rate of 4½ per cent. per annum in respect of Sinking Funds used to 31st March, 1932, to redeem debentures | .. | .. | .. | .. | 1,748 | 5 0 |
| Interest on Investments | .. | .. | .. | .. | 11,145 | 16 9 |
| | | | | | 282,828 | 14 2 |