

PUBLIC ACCOUNTS, 1941-1942.

TABLE IV.—STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1942, in respect of various Loans.

PUBLIC DEBT:—	£	s.	d.	£	s.	d.
Samoan Loan Sinking Fund,—						
Funds held in Deposits Account, Samoan Loan Sinking Fund Account..	..			2	14	5
Electric Supply Sinking Fund,—						
Funds held in Electric Supply Sinking Fund Account—						
North Island Scheme	11,748	12	5			
South Island Scheme	2,888	6	3			
				14,636	18	8
Westport Harbour Loans Sinking Fund,—						
Funds held by the Public Trustee	..			437,850	11	2
				452,490	4	3

TABLE V.—STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.
SAMOAN LOAN SINKING FUND:—						
Accumulation held on 31st March, 1941,—						
In Deposits Account, Samoan Loan Sinking Fund Account	..			3	1	11
Contribution by Samoan Treasury	..			5,624	12	6
				5,627	14	5
ELECTRIC SUPPLY SINKING FUND:—						
Accumulation held on 31st March, 1941,—						
In Electric Supply Sinking Fund Account—						
North Island Scheme	..			25,110	9	11
South Island Scheme	..			14,212	2	4
Transfer from Electric Supply Account in accordance with section 12 of the State Supply of Electrical Energy Act, 1917,—						
North Island Scheme	..			148,937	2	6
South Island Scheme	..			126,227	3	11
Interest on Investments—						
North Island Scheme	..			81	0	0
South Island Scheme	..			69	0	0
				314,636	18	8
WESTPORT HARBOUR LOANS SINKING FUND:—						
Finance Act, 1928, section 13,—						
Accumulated funds as at 31st March, 1941	..			417,114	18	7
Subsection (4) (a)—Contribution for the financial year 1941-42 (on account)	..			3,500	0	0
Subsection (4) (d)—Contribution at the rate of 4½ per cent. per annum in respect of Sinking Funds used to 31st March, 1941, to redeem debentures (on account)	..			1,929	7	6
Interest on Investments	..			15,331	5	1
				437,875	11	2