

PUBLIC ACCOUNTS, 1942-1943.

TABLE IV.—STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1943, 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	7	11
Electric Supply Sinking Fund,—						
Funds held in Electric Supply Sinking Fund Account—						
North Island Scheme	97	15	4			
South Island Scheme	91	3	0			
				188	18	4
Westport Harbour Loans Sinking Fund,—						
Funds held by the Public Trustee	..			468,426	11	2
				468,617	17	5

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, 1942,—						
In Deposits Account, Samoan Loan Sinking Fund Account	..			2	14	5
Contribution by Samoan Treasury	..			5,889	13	6
				5,892	7	11
ELECTRIC SUPPLY SINKING FUND :—						
Accumulation held on 31st March, 1942,—						
In Electric Supply Sinking Fund Account—						
North Island Scheme	..			11,748	12	5
South Island Scheme	..			2,888	6	3
Transfer from Electric Supply Account in accordance with section 12 of the State Supply of Electrical Energy Act, 1917,—						
North Island Scheme	..			178,020	6	2
South Island Scheme	..			170,512	18	3
Interest on Investments—						
North Island Scheme	..			79	2	9
South Island Scheme	..			72	6	0
				363,321	11	10
WESTPORT HARBOUR LOANS SINKING FUND :—						
Finance Act, 1928, section 13,—						
Accumulated funds as at 31st March, 1942	..			437,850	11	2
Subsection (4) (a)—Balance contribution for 1941-42 and contribution for the financial year 1942-43	..			10,500	0	0
Subsection (4) (d)—Contribution at the rate of 4½ per cent. per annum in respect of Sinking Funds used to 31st March, 1942, to redeem debentures (on account)*	..			3,858	15	0
Interest on Investments	..			16,242	5	0
				468,451	11	2

* A further payment of £1,929 7s. 6d. due on 31st March, 1943, and paid by Treasury on that date was not credited to the Public Trustee's Account until 1st April, 1943.