

PUBLIC ACCOUNTS, 1942-1943.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1943.

DISBURSEMENTS.										£	s.	d.
SAMOAN LOAN SINKING FUND :—												
Loans redeemed in terms of section 4 of the Finance Act, 1932 (No. 2)	..	..	..	..	..	..	..	..	..	5,890	0	0
Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1943	..	..	..	..	..	..	..	..	..	2	7	11
										5,892	7	11
ELECTRIC SUPPLY SINKING FUND :—												
Securities redeemed in terms of section 23 (1) of the Finance Act, 1928	..	..	..	..	..	..	..	..	..	363,132	13	6
Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1943,—												
North Island Scheme	..	..	..	..	..	..	..	..	..	97	15	4
South Island Scheme	..	..	..	..	..	..	..	..	..	91	3	0
										363,321	11	10
WESTPORT HARBOUR LOANS SINKING FUND :—												
Finance Act, 1928, section 13,—												
Annual fee for administering fund	..	..	..	..	..	..	..	..	..	25	0	0
Accumulation held by the Public Trustee on 31st March, 1943	..	..	..	..	..	..	..	..	..	468,426	11	2
										468,451	11	2