

PUBLIC ACCOUNTS, 1943-1944

TABLE IV.—STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1944, in respect of various Loans.

PUBLIC DEBT :—	£	s.	d.
Samoan Loan Sinking Fund,—			
Funds held in Deposits Account, Samoan Loan Sinking Fund Account	3	3	5
Westport Harbour Loans Sinking Fund,—			
Funds held by the Public Trustee	241,691	10	10
	<u>241,694</u>	<u>14</u>	<u>3</u>

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

RECEIPTS.	£	s.	d.
SAMOAN LOAN SINKING FUND :—			
Accumulation held on 31st March, 1943,—			
In Deposits Account, Samoan Loan Sinking Fund Account	2	7	11
Contribution by Samoan Treasury	6,080	15	6
	<u>6,083</u>	<u>3</u>	<u>5</u>
ELECTRIC SUPPLY SINKING FUND :—			
Accumulation held on 31st March, 1943,—			
In Electric Supply Sinking Fund Account—			
North Island Scheme	97	15	4
South Island Scheme	91	3	0
Transfer from Electric Supply Account in accordance with section 12 of the State Supply of Electrical Energy Act, 1917,—			
North Island Scheme	197,652	7	4
South Island Scheme	41,615	2	9
	<u>239,456</u>	<u>8</u>	<u>5</u>
WESTPORT HARBOUR LOANS SINKING FUND :—			
Finance Act, 1928, section 13,—			
Accumulated funds as at 31st March, 1943	468,426	11	2
Subsection (4) (a)—Contribution for the financial year 1943-44	7,000	0	0
Subsection (4) (d)—Balance of contribution for 1942-43 and contribution for 1943-44 at the rate of 4½ per cent. per annum in respect of Sinking Funds used to 31st March, 1943, to redeem debentures	5,788	2	6
Interest on Investments	18,001	17	2
	<u>499,216</u>	<u>10</u>	<u>10</u>