

## PUBLIC ACCOUNTS, 1943-1944

## FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1944

| DISBURSEMENTS.                                                                               |    |    |    |    |    |    |    |    |    | £       | s. | d. |
|----------------------------------------------------------------------------------------------|----|----|----|----|----|----|----|----|----|---------|----|----|
| SAMOAN LOAN SINKING FUND :—                                                                  |    |    |    |    |    |    |    |    |    |         |    |    |
| Loans redeemed in terms of section 4 of the Finance Act, 1932 (No. 2)                        | .. | .. | .. |    |    |    |    |    |    | 6,080   | 0  | 0  |
| Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1944 | .. | .. | .. | .. | .. | .. | .. | .. | .. | 3       | 3  | 5  |
|                                                                                              |    |    |    |    |    |    |    |    |    | 6,083   | 3  | 5  |
| ELECTRIC SUPPLY SINKING FUND :—                                                              |    |    |    |    |    |    |    |    |    |         |    |    |
| Securities redeemed in terms of section 23 (1) of the Finance Act, 1928                      | .. | .. | .. |    |    |    |    |    |    | 239,456 | 8  | 5  |
|                                                                                              |    |    |    |    |    |    |    |    |    | 239,456 | 8  | 5  |
| WESTPORT HARBOUR LOANS SINKING FUND :—                                                       |    |    |    |    |    |    |    |    |    |         |    |    |
| Finance Act, 1928, section 13—                                                               |    |    |    |    |    |    |    |    |    |         |    |    |
| Securities redeemed                                                                          | .. | .. | .. | .. | .. | .. | .. | .. | .. | 257,500 | 0  | 0  |
| Annual fee for administering fund                                                            | .. | .. | .. | .. | .. | .. | .. | .. | .. | 25      | 0  | 0  |
| Accumulation held by the Public Trustee on 31st March, 1944                                  | .. | .. | .. | .. | .. | .. | .. | .. | .. | 241,691 | 10 | 10 |
|                                                                                              |    |    |    |    |    |    |    |    |    | 499,216 | 10 | 10 |