

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1927, in respect of various Loans.

Public Debt :—					
Finance Act, 1921-22 (Section 17), (State Coal-mines),—					
Funds held in State Coal-mines Sinking Fund Account				£	s. d.
Nauru and Ocean Islands Sinking Fund,—				55,105	6 10
Funds held in the Nauru and Ocean Islands Sinking Fund Account				163	11 0
Samoan Loan Sinking Fund,—					
Funds held in Deposits Account				6,755	7 6
Electric Supply Sinking Fund,—					
Funds held in Electric Supply Sinking Fund Account				38,662	13 0
Westport Harbour Loans,—					
Funds with Commissioners of Public Debt Sinking Fund—				£	s. d.
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900				149,289	5 3
Westport Harbour Board Loan Act, 1908				53,407	16 1
Funds held by High Commissioner—					
Westport Harbour Board Act, 1884				100	0 0
				202,797	1 4
State Advances Debt :—					
State Advances Act, 1913, Section 26,—					
Funds held by the State Advances Office—					
Advances to Settlers Branch				1,697,117	1 10
Advances to Workers Branch				84,751	8 8
Advances to Local Authorities Branch				358,187	13 2
				2,140,056	3 8
				£2,443,540	3 4

Examined and found correct.

R. E. HAYES,
Secretary to the Treasury.

J. H. FOWLER,
Deputy Controller and Auditor-General.

Audit Office, 30th July, 1927.

A. D. PARK,
Accountant to the Treasury.

The Treasury, Wellington, 29th July, 1927.

Approximate Cost of Paper.—Preparation, not given; printing (675 copies), £145.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1927.

Price 1s. 6d.