

PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1928, in respect of various Loans.

Public Debt :—						£	s.	d.	£	s.	d.
Coal-mines Act, 1925, Section 185 (State Coal-mines).—											
Funds held in State Coal-mines Sinking Fund Account									62,338	7	4
Nauru and Ocean Islands Sinking Fund,—											
Funds held in the Nauru and Ocean Islands Sinking Fund Account ..									107	1	0
Samoan Loan Sinking Fund,—											
Funds held in Deposits Account, Samoan Loan Sinking Fund Account ..									9,136	12	8
Electric Supply Sinking Fund,—											
Funds held in Electric Supply Sinking Fund Account—											
Horahora Scheme						39,451	5	10			
Lake Coleridge Scheme						36,264	9	2			
									75,715	15	0
Westport Harbour Loans,—											
Funds with Commissioners of Public Debts Sinking Funds—											
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900						161,787	2	3			
Westport Harbour Board Loan Act, 1908						58,163	5	6			
Funds held in the Loans Redemption Account—											
Westport Harbour Board Act, 1884						100	0	0			
									220,050	7	9
									367,348	3	9
State Advances Debt :—											
State Advances Act, 1913, Section 26,—											
Funds held by the State Advances Office—											
Advances to Settlers Branch						1,804,662	15	2			
Advances to Workers Branch						88,734	5	5			
Advances to Local Authorities Branch						375,020	10	11			
									2,268,417	11	6
									£2,635,765	15	3

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

Audit Office, 4th August, 1928.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.

The Treasury, Wellington, 4th August, 1928.

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