

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1929, in respect of various Loans.

Public Debt :—												
Coal-mines Act, 1925, Section 185 (State Coal-mines),—							£	s.	d.	£	s.	d.
Funds held in State Coal-mines Sinking Fund Account							..	..	..	4,854	4	7
Nauru and Ocean Islands Sinking Fund,—												
Funds held in the Nauru and Ocean Islands Sinking Fund Account ..							..	..	..	10,021	10	5
Samoan Loan Sinking Fund,—												
Funds held in Deposits Account, Samoan Loan Sinking Fund Account ..							..	..	..	12,145	9	0
Electric Supply Sinking Fund,—												
Funds held in Electric Supply Sinking Fund Account—												
Horahora Scheme							51,406	18	5			
Lake Coleridge Scheme							64,447	1	7			
										115,854	0	0
Westport Harbour Loans,—												
Funds with Commissioners of Public Debts Sinking Funds—												
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900							175,226	4	4			
Westport Harbour Board Loan Act, 1908							63,276	2	6			
										238,502	6	10
										381,377	10	10
State Advances Debt :—												
State Advances Act, 1913, Section 26,—												
Funds held by the State Advances Office—												
Advances to Settlers Branch							1,539,272	14	2			
Advances to Workers Branch							71,682	4	0			
Advances to Local Authorities Branch							164,228	4	4			
										1,775,183	2	6
										£2,156,560	13	4

R. E. HAYES,
Secretary to the Treasury.

Examined and found correct.

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

Audit Office, 19th July, 1929.

A. D. PARK,
Assistant Secretary to the Treasury.
The Treasury, Wellington, 18th July, 1929.

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