

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1932, in respect of various Loans.

Public Debt :—							
State Coal-mines Sinking Fund,—				£	s. d.	£	s. d.
Funds held in State Coal-mines Sinking Fund Account				..		7,990	5 6
Nauru and Ocean Islands Sinking Fund,—							
Funds held in the Nauru and Ocean Islands Sinking Fund Account ..				..		65	4 5
Samoan Loan Sinking Fund,—							
Funds held in Deposits Account, Samoan Loan Sinking Fund Account..				..		22,392	3 6
Electric Supply Sinking Fund,—							
Funds held in Electric Supply Sinking Fund Account—							
Horahora Scheme				5,606	10 2		
Lake Coleridge Scheme				56,452	5 8		
						62,058	15 10
Westport Harbour Loans Sinking Fund,—							
Funds held by the Public Trustee				..		261,827	16 3
State Advances Debt :—							
Advances Office Sinking Fund,—							
Funds held by the State Advances Office—							
Advances to Settlers Branch				1,822,687	16 7		
Advances to Workers Branch				82,354	16 4		
Advances to Local Authorities Branch				175,740	0 4		
						2,080,782	13 3
						£2,435,116	18 9

G. C. RODDA,
Acting Secretary to the Treasury.

Examined and found correct.

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

Audit Office, 27th September, 1932.

B. C. ASHWIN,
Second Assistant Secretary to the Treasury.
The Treasury, Wellington, 27th September, 1932.

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