

PUBLIC ACCOUNTS, 1936-1937.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1937.

DISBURSEMENTS.							£	s.	d.
ADVANCES OFFICE SINKING FUND :—									
Contingent liability of the State Advances Corporation in terms of Section 38 (2) of the State Advances Corporation Act, 1934-35							2,263,608	3	5
							2,263,608	3	5
STATE COAL-MINES SINKING FUND :—									
Securities redeemed in terms of section 22 (2) of the Finance Act, 1928							8,820	0	0
Accumulation held on 31st March, 1937,—									
In State Coal-mines Sinking Fund Account							9,181	12	1
							18,001	12	1
SAMOAN LOAN SINKING FUND :—									
Loans redeemed in terms of section 4 of the Finance Act, 1932 (No. 2)							8,270	0	0
Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1937								14	1
							8,270	14	1
ELECTRIC SUPPLY SINKING FUND :—									
Securities redeemed in terms of section 23 (1) of the Finance Act, 1928							4,669	8	4
Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1937,—									
South Island Scheme							13,429	15	1
							18,099	3	5
WESTPORT HARBOUR LOANS SINKING FUND :—									
Finance Act, 1928, section 13,—									
Annual fee for administering fund							25	0	0
Administration expenses, &c.								15	6
Accumulation held by the Public Trustee on 31st March, 1937							320,635	14	6
							320,661	10	0
GREYMOUTH HARBOUR BOARD SINKING FUND :—									
Accumulation held by the Public Trustee on 31st March, 1937							109,104	4	2
							109,104	4	2

G. C. RODDA,
Secretary to the Treasury.B. C. ASHWIN,
Accountant to the Treasury.

The Treasury, Wellington, 9th September, 1937.

Examined and found correct.

J. H. FOWLER,
Controller and Auditor-General.
Audit Office, 14th September, 1937.