

PUBLIC ACCOUNTS, 1936-1937.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1937, in respect of various Loans.

	£	s.	d.	£	s.	d.
PUBLIC DEBT :—						
State Coal-mines Sinking Fund,—						
Funds held in State Coal-mines Sinking Fund Account	..			9,181	12	1
Samoan Loan Sinking Fund,—						
Funds held in Deposits Account, Samoan Loan Sinking Fund Account..	..				14	1
Electric Supply Sinking Fund,—						
Funds held in Electric Supply Sinking Fund Account—						
South Island Scheme	..			13,429	15	1
Westport Harbour Loans Sinking Fund,—						
Funds held by the Public Trustee	..			320,635	14	6
Greymouth Harbour Board Sinking Fund,—						
Funds held by the Public Trustee	..			109,104	4	2
STATE ADVANCES DEBT :—						
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
				£2,715,960	3	4