

PUBLIC ACCOUNTS, 1937-1938.

TABLE VI.—STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.		£	s.	d.	£
ADVANCES OFFICE SINKING FUND:—					
Accumulation held on 31st March, 1937,—					
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:—					
Accumulation held on 31st March, 1937,—					
In State Coal-mines Sinking Fund Account					
					9,181 12 1
Transfer from State Coal-mines Account, Finance Act, 1928, section 22,—					
Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1938, less amount redeemed otherwise than from the Sinking Fund					
		4,122	0	5	
Subsection (3)—4 per cent. of amount redeemed from Sinking Fund to 31st March, 1937					
		5,107	2	2	
Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current year from the date of redemption					
		294	15	4	
					9,523 17 11
					18,705 10 0
SAMOAN LOAN SINKING FUND:—					
Accumulation held on 31st March, 1937,—					
In Deposits Account, Samoan Loan Sinking Fund Account					
					0 14 1
Contribution by Samoan Treasury					
					4,248 17 8
					4,249 11 9
ELECTRIC SUPPLY SINKING FUND:—					
Accumulation held on 31st March, 1937,—					
In Electric Supply Sinking Fund Account—					
South Island Scheme					
					13,429 15 1
WESTPORT HARBOUR LOANS SINKING FUND:—					
Finance Act, 1928, section 13,—					
Accumulated funds as at 31st March, 1937					
					320,635 14 6
Subsection (4) (a)—Contribution for the financial year 1937-38					
					7,000 0 0
Subsection 4 (d)—Contribution at the rate of 4½ per cent. per annum in respect of Sinking Funds used to 31st March, 1937, to redeem debentures					
					3,858 15 0
Interest on Investments					
					11,989 3 6
					343,483 13 0
GREYMOUTH HARBOUR BOARD SINKING FUND:—					
Greymouth Harbour Board Amendment Act, 1935, section 4,—					
Accumulated funds as at 31st March, 1937					
					109,104 4 2
Interest					
					2,709 13 3
					111,813 17 5