

PUBLIC ACCOUNTS, 1937-1938.

TABLE V.—STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1938, 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	..			9,525	10	0
Samoan Loan Sinking Fund,—						
Funds held in Deposits Account, Samoan Loan Sinking Fund Account..	..			4	11	9
Electric Supply Sinking Fund,—						
Funds held in Electric Supply Sinking Fund Account—						
South Island Scheme	..	..	..	11,679	15	1
Westport Harbour Loans Sinking Fund,—						
Funds held by the Public Trustee	..	..	..	343,458	6	6
				£364,668	3	4