

TABLE V.—STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1939, in respect of various Loans.

PUBLIC DEBT :—						£	s.	d.	£	s.	d.
State Coal-mines Sinking Fund,—											
Funds held in State Coal-mines Sinking Fund Account						..			11,767	3	8
Samoan Loan Sinking Fund,—											
Funds held in Deposits Account, Samoan Loan Sinking Fund Account..						..			1	14	11
Electric Supply Sinking Fund,—											
Funds held in Electric Supply Sinking Fund Account—											
South Island Scheme						..			10,321	2	3
Westport Harbour Loans Sinking Fund,—											
Funds held by the Public Trustee						..			367,076	6	6
									£389,166	7	4