

## PUBLIC ACCOUNTS, 1941-1942.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1942.

DISBURSEMENTS.		£	s.	d.
<b>SAMOAN LOAN SINKING FUND :—</b>				
Loans redeemed in terms of section 4 of the Finance Act, 1932 (No. 2) .. .. .		5,625	0	0
Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1942 .. .. .			2	14 5
				<u>5,627 14 5</u>
<b>ELECTRIC SUPPLY SINKING FUND :—</b>				
Securities redeemed in terms of section 23 (1) of the Finance Act, 1928 .. .. .		300,000	0	0
Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1942,—				
North Island Scheme .. .. .		11,748	12	5
South Island Scheme .. .. .		2,888	6	3
				<u>314,636 18 8</u>
<b>WESTPORT HARBOUR LOANS SINKING FUND :—</b>				
Finance Act, 1928, section 13,—				
Annual fee for administering fund .. .. .			25	0 0
Accumulation held by the Public Trustee on 31st March, 1942 .. .. .		437,850	11	2
				<u>437,875 11 2</u>