

PUBLIC ACCOUNTS, 1930-1931.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1931, in respect of various Loans.

Public Debt :—											
State Coal-mines Sinking Fund,—						£	s.	d.	£	s.	d.
Funds held in State Coal-mines Sinking Fund Account						..			7,738	13	0
Nauru and Ocean Islands Sinking Fund,—											
Funds held in the Nauru and Ocean Islands Sinking Fund Account ..						..			48	17	6
Samoan Loan Sinking Fund,—											
Funds held in Deposits Account, Samoan Loan Sinking Fund Account..						..			18,739	11	3
Electric Supply Sinking Fund,—											
Funds held in Electric Supply Sinking Fund Account—											
Horahora Scheme						..	5,423	0	4		
Lake Coleridge Scheme						..	37,231	17	3		
									42,654	17	7
Westport Harbour Loans Sinking Fund,—											
Funds held by the Public Trustee						..			261,676	3	11
State Advances Debt :—											
Advances Office Sinking Fund,—											
Funds held by the State Advances Office—											
Advances to Settlers Branch						..	1,736,600	12	1		
Advances to Workers Branch						..	78,561	18	5		
Advances to Local Authorities Branch						..	167,651	17	8		
									1,982,814	8	2
									£2,313,672	11	5

A. D. PARK,
Secretary to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

Audit Office, 22nd July, 1931.

G. C. RODDA,
Assistant Secretary to the Treasury.
The Treasury, Wellington, 20th July, 1931.

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