

PUBLIC ACCOUNTS, 1937-1938.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1938.

DISBURSEMENTS.							£	s.	d.
ADVANCES OFFICE SINKING FUND :—									
Abolition of Sinking Fund consequent upon transfer of assets to the State Advances Corporation in terms of the State Advances Corporation Act, 1934-35, section 36 ..							2,263,608	3	5
							2,263,608	3	5
STATE COAL-MINES SINKING FUND :—									
Securities redeemed in terms of section 22 (2) of the Finance Act, 1928							9,180	0	0
Accumulation held on 31st March, 1938,—									
In State Coal-mines Sinking Fund Account							9,525	10	0
							18,705	10	0
SAMOAN LOAN SINKING FUND :—									
Loans redeemed in terms of section 4 of the Finance Act, 1932 (No. 2)							4,245	0	0
Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1938							4	11	9
							4,249	11	9
ELECTRIC SUPPLY SINKING FUND :—									
Securities redeemed in terms of section 23 (1) of the Finance Act, 1928							1,750	0	0
Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1938,—									
South Island Scheme							11,679	15	1
							13,429	15	1
WESTPORT HARBOUR LOANS SINKING FUND :—									
Finance Act, 1928, section 13,—									
Annual fee for administering fund							25	0	0
Administration expenses, &c.							0	6	6
Accumulation held by the Public Trustee on 31st March, 1938							343,458	6	6
							343,483	13	0
GREYMOUTH HARBOUR BOARD SINKING FUND :—									
Securities redeemed							111,813	17	5
							111,813	17	5

G. C. RODDA,
Secretary to the Treasury.B. C. ASHWIN,
Accountant to the Treasury.

The Treasury, Wellington, 15th July, 1938.

Examined and found correct.

J. H. FOWLER,
Controller and Auditor-General.
Audit Office, 18th July, 1938.