PUBLIC ACCOUNTS, 1934–1935.

STATEMENT of SINKING FUNDS ACCRUED to the 31st March, 1935, 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	..	8,590 13 8
Samoan Loan Sinking Fund,—		
Funds held in Deposits Account, Samoan Loan Sinking Fund Account..	..	0 1 7
Electric Supply Sinking Fund,—		
Funds held in Electric Supply Sinking Fund Account—		
Lake Coleridge Scheme	1,669 5 2	
		1,669 5 2
Westport Harbour Loans Sinking Fund,—		
Funds held by the Public Trustee	..	276,899 12 9
STATE ADVANCES DEBT :—		
Advances Office Sinking Fund,—		
Funds held by the State Advances Office—		
Advances to Settlers Branch	2,076,620 14 5	
Advances to Workers Branch	93,828 3 11	
Advances to Local Authorities Branch	200,223 9 8	
		2,370,672 8 0
		£2,657,832 1 2