

## PUBLIC ACCOUNTS, 1921-1922.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>STATE ADVANCES DEBT SINKING FUND:—</b>									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	963,034	8	11
Interest on Investments	..	..	..	..	..	..	42,584	18	4
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	13,630	14	6
							£1,019,250	1	9
Advances to Workers Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	64,663	15	5
Interest on Investments	..	..	..	..	..	..	2,860	0	0
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	122	4	4
							£67,645	19	9
Local Authorities Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	211,046	19	0
Interest on Investments	..	..	..	..	..	..	9,332	0	0
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	2,180	14	10
							£222,559	13	10
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	202,904	13	9
Interest on Investments	..	..	..	..	..	..	13,630	14	6
							£316,535	8	3
Advances to Workers Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	2,715	17	9
Interest on Investments	..	..	..	..	..	..	122	4	4
							£2,838	2	1
Local Authorities Branch—									
Balance on 31st April, 1921	..	..	..	..	..	..	48,461	0	5
Interest on Investments	..	..	..	..	..	..	2,180	14	10
							£50,641	15	3
<b>NEW ZEALAND LOAN ACT 1863 SINKING FUND:—</b>									
Balance held in Consolidated Fund on 1st April, 1921	..	..	..	..	..	..	2,207	2	11
							£2,207	2	11
<b>STATE COAL-MINES SINKING FUND:—</b>									
Accumulation held in the State Coal-mines Account on 1st April, 1921									
Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22	..	..	..	..	..	..	20,028	0	0
Financial year 1921-22	..	..	..	..	..	..	4,552	0	0
							£24,580	0	0
<b>WESTPORT HARBOUR LOANS SINKING FUNDS:—</b>									
Westport Harbour Board Act, 1884—									
Balance on 1st April, 1921	..	..	..	..	..	..	123,599	2	8
Contribution to Sinking Fund at 1 per cent. on £150,000, one year to 1st March, 1922	..	..	..	..	..	..	1,500	0	0
Interest on Investments	..	..	..	..	..	..	5,332	17	7
							£130,482	0	3
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900—									
Balance on 1st April, 1921	..	..	..	..	..	..	88,187	13	6
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1922	..	..	..	..	..	..	5,000	0	0
Interest on Investments	..	..	..	..	..	..	3,838	7	11
							£97,026	1	5
Westport Harbour Board Loan Act, 1908—									
Balance on 1st April, 1921	..	..	..	..	..	..	30,379	6	4
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1922	..	..	..	..	..	..	2,000	0	0
Interest on Investments	..	..	..	..	..	..	1,313	5	1
							£33,692	11	5