## $P\ U\ B\ L\ I\ C\quad A\ C\ C\ O\ U\ N\ T\ S,\quad \textbf{1}\ 9\ 2\ 2-1\ 9\ 2\ 3.$

STATEMENT of SINKING FUNDS ACCRUED to the 31st March, 1923, in respect of various Loans.

| Dallie Dall   |         |             |        |   |       |            |    |     |            | _  |     |
|---|---------|-------------|--------|---|-------|------------|----|-----|------------|----|-----|
| Public Debt,—<br>Sinking Funds held by the Public Tri | anton   |             |        |   |       |            |    |     | £          | s. | d.  |
| Local Bodies' Loans Act, 1908                         |         |             |        |   |       |            |    |     | 799,600    | 10 | 0   |
| The War and Defence Loans                             | • •     | ••          | ••     | •                                       | • •   | ••         |    | ••  | 192,690    |    |     |
| : : : : : : : : : : : : : : : : : :                   | • •     | ••          |        | • • •                                   | • •   | ••         |    | ••  | 973,343    |    |     |
| Finance Act, 1918, No. 2 (Section 6                   |         |             | • • •  | • | ••    | ••         |    | • • | 4,160,066  |    |     |
| New Zealand State-guaranteed Adv                      |         |             |        | ••                                      | ••    | ••         |    | • • | 1,100,000  | ·  | -   |
| State Advances Act, 1913 (Section                     |         |             |        | _                                       |       | £          | s. | đ.  |            |    |     |
| Land for Settlements Branch (                         | oans f  | rom the pu  | ıblic) |   |       | 937,374    |    |     |            |    |     |
| Land for Settlements Branch (                         |         |             |        |   | nts)  |            |    |     |            |    |     |
|   |         |             |        | •                                       | •     |            |    |     | 1,056,139  | 10 | 5   |
| Mining Advances Branch (loan                          | s from  | the public  | )      |   |       | 706        |    |     |            |    |     |
| Mining Advances Branch (loan                          | s from  | Governme    | nt Dej | partments)                              |       | 104        | 15 | 2   |            |    |     |
|   |         |             |        |   |       |            |    |     | 811        |    |     |
| Native Land Settlement Branch                         | ı (loan | s from Gove | ernme  | at Departm                              | ients | )          |    | • • | 11,976     | 15 | 4.  |
| Local Authorities Branch—                             |         |             |        | _                                       |       |            |    | _   |            |    |     |
| Hauraki Plains Settlement                             |         |             |        |   |       |            | 5  | 6   |            |    |     |
| Opening up land for settlen                           |         |             |        |   | part- |            | _  |     |            |    |     |
| ments)  |         | ••          | ••     | ,                                       |       | 3,416      |    |     |            |    |     |
| Rangitaiki Land Drainage (                            | oans f  | rom Gover   | nment  | Departme                                | nts)  | 904        | b  | 4   | 6 406      | 10 | 4   |
| Public Debt Extinction Act, 1910,                     |         |             |        |   |       |            |    |     | 6,496      | 10 | 4   |
| Sinking Fund held by the State Adv                    |         | Office      |        |   |       |            |    |     | 2,633,385  | 18 | e   |
| New Zealand Loan Act, 1863,—                          | M11068  | Onice       | ••     | ••                                      | • • • | ••         |    | ••  | 2,000,000  | 10 | ٠   |
| Funds held in the Consolidated Fun                    | .a      |             |        |   |       |            |    |     | 2,207      | 2  | 11  |
| Finance Act, 1921–22 (Section 17), (Se                |         | al-mines) - |        | ••                                      | • •   | ••         |    | ••  | 2,201      | -  |     |
| Funds held in State Coal-mines Acc                    | ounts   | nd State C  | oal-mi | nes Sinkin                              | o Pu  | nd Accoun  | t  |     | 29,532     | 0  | 0   |
| Westport Harbour Loans,—                              | ount u  | ina blate c | - Cur  | and priming                             | ·n u  | 22000 w.s. | •  | •   | ,          | -  |     |
| Funds with Commissioners of Publi                     | o Deb   | t Sinking I | rund-  | _                                       |       |            |    |     |            |    |     |
| Westport Harbour Board Act, 188                       |         | ••          |        |   |       | 137,813    | 10 | 6   |            |    |     |
| Westport Harbour Board Act, 188                       |         |             |        |   | 1900  |            |    |     |            |    |     |
| Westport Harbour Board Loan Ac                        | t, 190  | 8           |        |   |       | 37,183     | 15 | 8   |            |    |     |
| <del>-</del>  | •       |             |        |   |       |            |    |     | 281,331    | 19 | 4   |
| State Advances Debt,—                                 |         |             |        |   |       |            |    |     |            |    | - 1 |
| State Advances Act, 1913, Section 26-                 | _       |             |        |   |       |            |    |     |            |    | .   |
| Funds with Superintendent—                            |         |             |        |   |       |            |    |     |            |    |     |
| Advances to Settlers                                  |         | ••          | • •    | ••                                      | • •   | 1,387,119  |    |     |            |    |     |
| Advances to Workers                                   | • •     | • •         | • •    | • •                                     | • •   | 61,487     |    |     |            |    |     |
| Advances to Local Authorities                         | • •     | • •         | • •    | • •                                     | • •   | 283,066    | 12 | 4   | * 501 050  | 10 |     |
|   |         |             |        |   |       |            |    |     | 1,731,673  | 18 | z   |
|   |         |             |        |   |       |            |    | .0  | 11,879,256 | 19 | 5   |
|   |         |             |        |   |       |            |    | ×   | 11,019,200 | 10 | -   |
|   |         |             |        |   |       |            |    |     |            |    |     |