

PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 1st April, 1922			3,451,106	19	0
Amount paid to Sinking Fund under section 6 of the Finance Act, 1918 (No. 2), on £55,345,428 Os. 8d.			553,455	0	0
Interest on Investments			155,504	10	2
							£4,160,066	9	2
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 1st April, 1922			799,600	12	0
Interest on Investments			35,982	0	0
							£835,582	12	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Balance on 1st April, 1922			192,690	12	7
Interest on Investments			8,671	1	0
							£201,361	13	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 1st April, 1922			931,429	1	0
Interest on Investments			41,914	6	0
							£973,343	7	0
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Land for Settlements Branch—									
Balance on 1st April, 1922			877,691	17	2
Amount paid to Sinking Fund under section 26, subsection (6) (b), of the State Advances Act, 1913, on £2,017,916 10s. 10d.			20,179	0	0
Interest on Investments			39,503	12	1
							£937,374	9	3
Guaranteed Mining Advances Branch,—									
Balance on 1st April, 1922			676	6	0
Interest on Investments			30	8	6
							£706	14	6
In respect of Loans raised from Government Departments,—									
Land for Settlements Branch—									
Balance on 1st April, 1922			118,765	1	2
Interest on Investments			5,344	8	6
							£124,109	9	8
Guaranteed Mining Advances Branch—									
Balance on 1st April, 1922			104	15	2
Interest on Investments			4	14	6
							£109	9	8
Native Land Settlement Branch,—									
Balance on 1st April, 1922			11,976	15	4
Interest on Investments			538	19	4
							£12,515	14	8
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Balance on 1st April, 1922			2,176	5	6
Interest on Investments			97	18	6
							£2,274	4	0
Opening up Land for Settlement—									
Balance on 1st April, 1922			3,416	7	6
Interest on Investments			153	14	4
							£3,570	1	10
Rangitaiki Land Drainage—									
Balance on 1st April, 1922			904	5	4
Interest on Investments			40	13	6
							£944	18	10
PUBLIC DEBT SINKING FUND:—									
Balance on 1st April, 1922			2,313,330	7	11
Amount paid to Sinking Fund under section 11 of the Public Debt Extinction Act, 1910			216,913	0	0
Interest on Investments			103,142	10	7
							£2,633,385	18	6