

PUBLIC ACCOUNTS, 1922-1923.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1923.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance held by Public Trustee on 31st March, 1923			4,160,066	9	2
							£4,160,066	9	2
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury—Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910		35,982	0	0
Balance held by Public Trustee on 31st March, 1923		799,600	12	0
							£835,582	12	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury—Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910		8,671	1	0
Balance held by Public Trustee on 31st March, 1923		192,690	12	7
							£201,361	13	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance held by Public Trustee on 31st March, 1923		978,343	7	0
							£978,343	7	0
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Lands for Settlement Branch—									
Balance held by Public Trustee on 31st March, 1923		937,374	9	3
							£937,374	9	3
Guaranteed Mining Advances Branch—									
Balance held by Public Trustee on 31st March, 1923		706	14	6
							£706	14	6
In respect of Loans raised from Government Departments,—									
Lands for Settlement Branch—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913		5,344	8	6
Balance held by Public Trustee on 31st March, 1923		118,765	1	2
							£124,109	9	8
Guaranteed Mining Advances Branch,—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913		4	14	6
Balance held by Public Trustee on 31st March, 1923		104	15	2
							£109	9	8
Native Land Settlement Branch,—									
Treasury—Amount paid in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913		538	19	4
Balance held by Public Trustee on 31st March, 1923		11,976	15	4
							£12,515	14	8
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913		97	18	6
Balance held by Public Trustee on 31st March, 1923		2,176	5	6
							£2,274	4	0
Opening up Land for Settlement—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913		153	14	4
Balance held by Public Trustee on 31st March, 1923		3,416	7	6
							£3,570	1	10
Rangitaiki Land Drainage—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913		40	13	6
Balance held by Public Trustee on 31st March, 1923		904	5	4
							£944	18	10
PUBLIC DEBT SINKING FUND:—									
Balances held by State Advances Office on 31st March, 1923		2,633,385	18	6
							£2,633,385	18	6