

PUBLIC ACCOUNTS, 1922-1923.
STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
STATE ADVANCES DEBT SINKING FUND:—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	1,019,250	1	9
Transfer from Reserve Fund in terms of section 17, sub-section (4) of the State Advances Amendment Act, 1922	..	..	..	..	..	..	27,378	13	5
Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	..	..	..	..	..	..	24,891	18	6
Interest on Investments	..	..	..	..	..	..	45,277	1	0
Interest paid to Fund by Public Trustee in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	12,416	18	3
Capital moneys repaid by Public Trustee in accordance with section 26, subsection (3) (a), of the State Advances Act, 1913	..	..	..	..	..	..	302,904	13	9
							£1,432,119	6	8
Advances to Workers Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	67,645	19	9
Interest on Investments	..	..	..	..	..	..	3,005	0	10
Interest paid to Fund by Public Trustee in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	121	0	10
Capital moneys repaid by Public Trustee in accordance with section 26, subsection (3) (a), of the State Advances Act, 1913	..	..	..	..	..	..	2,715	17	9
							£73,487	19	2
Local Authorities Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	222,559	13	10
Interest on Investments	..	..	..	..	..	..	9,886	1	6
Interest paid to Fund by Public Trustee in accordance with section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	2,159	16	7
Capital moneys repaid by Public Trustee in accordance with section 26, subsection (3) (a), of the State Advances Act, 1913	..	..	..	..	..	..	48,461	0	5
							£283,066	12	4
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	302,904	13	9
Interest on Investments	..	..	..	..	..	..	12,416	18	3
							£315,321	12	0
Advances to Workers Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	2,715	17	9
Interest on Investments	..	..	..	..	..	..	121	0	10
							£2,836	18	7
Local Authorities Branch—									
Balance on 1st April, 1922	..	..	..	..	..	..	48,461	0	5
Interest on Investments	..	..	..	..	..	..	2,159	16	7
							£50,620	17	0
NEW ZEALAND LOAN ACT 1863 SINKING FUND:—									
Balance held in Consolidated Fund on 1st April, 1922	..	..	..	..	..	..	2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUND:—									
Accumulation held in the State Coal-mines Account on 1st April, 1922 (now transferred to State Coal-mines Sinking Fund Account)	..	..	..	..	..	..	24,580	0	0
Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22—									
Financial year 1922-23	..	..	..	..	..	..	4,552	0	0
Interest on Investments	..	..	..	..	..	..	400	0	0
							£29,532	0	0
WESTPORT HARBOUR LOANS SINKING FUNDS:—									
Westport Harbour Board Act, 1884—									
Balance on 1st April, 1922	..	..	..	..	..	..	130,482	0	3
Contribution to Sinking Fund at 1 per cent. on £150,000, one year to 1st March, 1923	..	..	..	..	..	..	1,500	0	0
Interest on Investments	..	..	..	..	..	..	5,831	10	3
							£137,813	10	6
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900—									
Balance on 1st April, 1922	..	..	..	..	..	..	97,026	1	5
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1923	..	..	..	..	..	..	5,000	0	0
Interest on Investments	..	..	..	..	..	..	4,308	11	9
							£106,334	13	2
Westport Harbour Board Loan Act, 1908—									
Balance on 1st April, 1922	..	..	..	..	..	..	33,692	11	5
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1923	..	..	..	..	..	..	2,000	0	0
Interest on Investments	..	..	..	..	..	..	1,491	4	3
							£37,183	15	8