

## PUBLIC ACCOUNTS, 1923-1924.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1924.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE WAR LOANS SINKING FUND:—</b>									
Withdrawal in terms of section 6 (4) of the Finance Act, 1918 (No. 2) .. .. .	..	..	..	..	..	..	200,000	0	0
Balance held by Public Trustee on 31st March, 1924 .. .. .	..	..	..	..	..	..	4,682,452	6	9
							<u>£4,882,452</u>	<u>6</u>	<u>9</u>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
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, 1924 .. .. .	..	..	..	..	..	..	799,600	12	0
							<u>£835,582</u>	<u>12</u>	<u>0</u>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
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, 1924 .. .. .	..	..	..	..	..	..	192,690	12	7
							<u>£201,361</u>	<u>13</u>	<u>7</u>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance held by Public Trustee on 31st March, 1924 .. .. .	..	..	..	..	..	..	1,017,143	15	8
							<u>£1,017,143</u>	<u>15</u>	<u>8</u>
<b>THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—</b>									
In respect of Loans raised from the Public,—									
Lands for Settlement Branch—									
Balance held by Public Trustee on 31st March, 1924 .. .. .	..	..	..	..	..	..	998,563	5	9
							<u>£998,563</u>	<u>5</u>	<u>9</u>
Guaranteed Mining Advances Branch—									
Balance held by Public Trustee on 31st March, 1924 .. .. .	..	..	..	..	..	..	738	9	10
							<u>£738</u>	<u>9</u>	<u>10</u>
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, 1924 .. .. .	..	..	..	..	..	..	118,765	1	2
							<u>£124,109</u>	<u>9</u>	<u>8</u>
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, 1924 .. .. .	..	..	..	..	..	..	104	15	2
							<u>£109</u>	<u>9</u>	<u>8</u>
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, 1924 .. .. .	..	..	..	..	..	..	11,976	15	4
							<u>£12,515</u>	<u>14</u>	<u>8</u>
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, 1924 .. .. .	..	..	..	..	..	..	2,176	5	6
							<u>£2,274</u>	<u>4</u>	<u>0</u>
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, 1924 .. .. .	..	..	..	..	..	..	3,416	7	6
							<u>£3,570</u>	<u>1</u>	<u>10</u>
Rangitaiki Land Drainage—									
Treasury—Amount paid in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	40	18	6
Balance held by Public Trustee on 31st March, 1924 .. .. .	..	..	..	..	..	..	904	5	4
							<u>£944</u>	<u>18</u>	<u>10</u>
<b>PUBLIC DEBT SINKING FUND:—</b>									
Balances held by State Advances Office on 31st March, 1924 .. .. .	..	..	..	..	..	..	2,961,288	14	8
							<u>£2,961,288</u>	<u>14</u>	<u>8</u>