

## PUBLIC ACCOUNTS, 1924-1925.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	4,682,452	6	9
Amount paid to Sinking Fund under section 6 of the Finance Act, 1918 (No. 2), on £51,462,690 .. .. .	..	..	..	..	..	..	514,627	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	216,482	3	8
							<b>£5,413,561</b>	<b>10</b>	<b>5</b>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	799,600	12	0
Interest on Investments .. .. .	..	..	..	..	..	..	36,967	16	1
							<b>£836,568</b>	<b>8</b>	<b>1</b>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	192,690	12	7
Interest on Investments .. .. .	..	..	..	..	..	..	8,908	12	3
							<b>£201,599</b>	<b>4</b>	<b>10</b>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	1,017,143	15	8
Interest on Investments .. .. .	..	..	..	..	..	..	39,236	3	9
							<b>£1,056,379</b>	<b>19</b>	<b>5</b>
<b>THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—</b>									
In respect of Loans raised from the Public,—									
Land for Settlements Branch—									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	998,563	5	9
Amount paid to Sinking Fund under section 26, sub-section (6) (b), of the State Advances Act, 1913, on £1,623,666 10s. 10d. .. .. .	..	..	..	..	..	..	16,237	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	46,166	8	10
							<b>£1060,966</b>	<b>14</b>	<b>7</b>
Guaranteed Mining Advances Branch,—									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	738	9	10
Interest on Investments .. .. .	..	..	..	..	..	..	34	2	4
							<b>£772</b>	<b>12</b>	<b>2</b>
In respect of Loans raised from Government Departments,—									
Land for Settlements Branch—									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	118,765	1	2
Interest on Investments .. .. .	..	..	..	..	..	..	5,490	16	11
							<b>£124,255</b>	<b>18</b>	<b>1</b>
Guaranteed Mining Advances Branch—									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	104	15	2
Interest on Investments .. .. .	..	..	..	..	..	..	4	17	1
							<b>£109</b>	<b>12</b>	<b>3</b>
Native Land Settlement Branch,—									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	11,976	15	4
Interest on Investments .. .. .	..	..	..	..	..	..	553	14	7
							<b>£12,530</b>	<b>9</b>	<b>11</b>
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	2,176	5	6
Interest on Investments .. .. .	..	..	..	..	..	..	100	12	0
							<b>£2,276</b>	<b>17</b>	<b>6</b>
Opening up Land for Settlement—									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	3,416	7	6
Interest on Investments .. .. .	..	..	..	..	..	..	157	18	8
							<b>£3,574</b>	<b>6</b>	<b>2</b>
Rangitaihi Land Drainage—									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	904	5	4
Interest on Investments .. .. .	..	..	..	..	..	..	41	15	10
							<b>£946</b>	<b>1</b>	<b>2</b>
<b>PUBLIC DEBT SINKING FUND:—</b>									
Balance on 1st April, 1924 .. .. .	..	..	..	..	..	..	2,961,288	14	8
Amount paid to Sinking Fund under section 11 of the Public Debt Extinction Act, 1910, on £121,395,106 .. .. .	..	..	..	..	..	..	216,315	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	133,539	18	11
							<b>£3,311,143</b>	<b>13</b>	<b>7</b>