

PUBLIC ACCOUNTS, 1921-22.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1922.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
STATE ADVANCES DEBT SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 31st March, 1922	..			..			1,019,250	1	9
							£1,019,250	1	9
Advances to Workers Branch—									
Balance on 31st March, 1922	..			..			67,645	19	9
							£67,645	19	9
Local Authorities Branch—									
Balance on 31st March, 1922	..			..			222,559	13	10
							£222,559	13	10
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
State Advances Office: Amount paid in accordance with									
Section 26, subsection (3) (b), of the State Advances Act,									
1913	..			..			13,630	14	6
Balance on 31st March, 1922	..			..			302,904	13	9
							£316,535	8	3
Advances to Workers Branch—									
State Advances Office: Amount paid in accordance with									
Section 26, subsection (3) (b), of the State Advances Act,									
1913	..			..			122	4	4
Balance on 31st March, 1922	..			..			2,715	17	9
							£2,838	2	1
Local Authorities Branch—									
State Advances Office—Amount paid in accordance with									
Section 26, subsection (3) (b), of the State Advances Act,									
1913	..			..			2,180	14	10
Balance on 31st March, 1922	..			..			48,461	0	5
							£50,641	15	3
NEW ZEALAND LOAN ACT 1863 SINKING FUND :—									
Balance held in Consolidated Fund on 31st March, 1922 ..	..			..			2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUNDS :—									
Accumulation held in State Coal-mines Account on 31st									
March, 1922	..			..			24,580	0	0
							£24,580	0	0
WESTPORT HARBOUR LOANS SINKING FUNDS :—									
Westport Harbour Board Act, 1884—									
Balance on 31st March, 1922	..			..			130,482	0	3
							£130,482	0	3
Westport Harbour Board Act, 1884, and Loans Acts 1896,									
1897, and 1900—									
Balance on 31st March, 1922	..			..			97,026	1	5
							£97,026	1	5
Westport Harbour Board Loan Act, 1908—									
Balance on 31st March, 1922	..			..			33,692	11	5
							£33,692	11	5