

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 1st April, 1921	..			..			2,507,164	12	2
Amount paid to Sinking Fund under Section 6 of the Finance Act, 1918 (No. 2), on £81,538,569 14s. 1d.	..			..			815,386	0	0
Interest on Investments	..			..			128,556	6	10
							£3,451,106	19	0
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 1st April, 1921	..			..			799,600	12	0
Interest on Investments	..			..			35,982	0	0
							£835,582	12	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Balance on 1st April, 1921	..			..			192,690	12	7
Interest on Investments	..			..			8,671	1	0
							£201,361	13	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 1st April, 1921	..			..			822,333	14	8
Contribution to Sinking Fund under Section 7 of the Naval Defence Act, 1909, at 4 per cent. on £1,795,166 9s. 8d., one year to 31st March, 1922	..			..			71,807	0	0
Interest on Investments	..			..			37,288	6	4
							£931,429	1	0
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Land for Settlements Branch—									
Balance on 1st April, 1921	..			..			817,024	16	3
Amount paid to Sinking Fund under Section 26, sub-section (6) (b), of the State Advances Act, 1913, on £2,380,716 10s. 10d.	..			..			23,807	0	0
Interest on Investments	..			..			36,860	0	11
							£877,691	17	2
Guaranteed Mining Advances Branch,—									
Balance on 1st April, 1921	..			..			647	3	8
Interest on Investments	..			..			29	2	4
							£676	6	0
In respect of Loans raised from Government Departments,—									
Land for Settlements Branch—									
Balance on 1st April, 1921	..			..			118,765	1	2
Interest on Investments	..			..			5,344	8	6
							£124,109	9	8
Guaranteed Mining Advances Branch—									
Balance on 1st April, 1921	..			..			104	15	2
Interest on Investments	..			..			4	14	6
							£109	9	8
Native Land Settlement Branch,—									
Balance on 1st April, 1921	..			..			11,976	15	4
Interest on Investments	..			..			538	19	4
							£12,515	14	8
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Balance on 1st April, 1921	..			..			2,176	5	6
Interest on Investments	..			..			97	18	6
							£2,274	4	0
Opening up Land for Settlement—									
Balance on 1st April, 1921	..			..			3,416	7	6
Interest on Investments	..			..			153	14	4
							£3,570	1	10
Rangitaiki Land Drainage—									
Balance on 1st April, 1921	..			..			904	5	4
Interest on Investments	..			..			40	13	6
							£944	18	10
PUBLIC DEBT SINKING FUND:—									
Balance on 1st April, 1921	..			..			1,871,205	6	1
Amount paid to Sinking Fund under Section 11 of the Public Debt Extinction Act, 1910	..			..			203,132	0	0
Adjustment of Sinking Funds to 31st March, 1921	..			..			150,227	0	0
Interest on Investments	..			..			88,766	1	10
							£2,313,330	7	11