

PUBLIC ACCOUNTS, 1921-1922.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1922	..	..	..	..	..	..	3,451,106	19	0
							<u>£3,451,106</u>	<u>19</u>	<u>0</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	35,982	0	0
Balance on 31st March, 1922	..	..	..	..	..	..	799,600	12	0
							<u>£835,582</u>	<u>12</u>	<u>0</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	8,671	1	0
Balance on 31st March, 1922	..	..	..	..	..	..	192,690	12	7
							<u>£201,361</u>	<u>13</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1922	..	..	..	..	..	..	931,429	1	0
							<u>£931,429</u>	<u>1</u>	<u>0</u>
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Lands for Settlement Branch—									
Balance on 31st March, 1922	..	..	..	..	..	..	877,691	17	2
							<u>£877,691</u>	<u>17</u>	<u>2</u>
Guaranteed Mining Advances Branch—									
Balance on 31st March, 1922	..	..	..	..	..	..	676	6	0
							<u>£676</u>	<u>6</u>	<u>0</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 on 31st March, 1922	..	..	..	..	..	..	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 on 31st March, 1922	..	..	..	..	..	..	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 on 31st March, 1922	..	..	..	..	..	..	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 on 31st March, 1922	..	..	..	..	..	..	2,176	5	6
							<u>£2,274</u>	<u>4</u>	<u>0</u>
Opening up Land for Settlements—									
Treasury—Amount paid in accordance with Section 26, subsection (5) (b), of the State Advances Act, 1913	..	..	..	..	..	..	153	14	4
Balance on 31st March, 1922	..	..	..	..	..	..	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	13	6
Balance on 31st March, 1922	..	..	..	..	..	..	904	5	4
							<u>£944</u>	<u>18</u>	<u>10</u>
PUBLIC DEBT SINKING FUND:—									
Balances on 31st March, 1922	..	..	..	..	..	..	2,313,330	7	11
							<u>£2,313,330</u>	<u>7</u>	<u>11</u>