

PUBLIC ACCOUNTS, 1924-1925.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1925.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Withdrawal in terms of section 6 (4) of the Finance Act, 1918 (No. 2), for redemption of War Loan securities	..	..	..	..	..	..	514,627	0	0
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	4,898,934	10	5
							£5,413,561	10	5
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest paid to Consolidated Fund in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	36,967	16	1
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	799,600	12	0
							£836,568	8	1
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Interest paid to Consolidated Fund in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	8,908	12	3
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	192,690	12	7
							£201,599	4	10
THE NAVAL DEFENCE ACT SINKING FUND:—									
Amount withdrawn for redemption of securities	..	..	..	..	..	..	180,000	0	0
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	876,379	19	5
							£1,056,379	19	5
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Lands for Settlement Branch—									
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	1,060,966	14	7
							£1,060,966	14	7
Guaranteed Mining Advances Branch—									
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	772	12	2
							£772	12	2
In respect of Loans raised from Government Departments,—									
Lands for Settlement Branch—									
Interest paid to the Consolidated Fund in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913	..	..	..	..	..	..	5,490	16	11
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	118,765	1	2
							£124,255	18	1
Guaranteed Mining Advances Branch,—									
Interest paid to Consolidated Fund in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913	..	..	..	..	..	..	4	17	1
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	104	15	2
							£109	12	3
Native Land Settlement Branch,—									
Interest paid to Consolidated Fund in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913	..	..	..	..	..	..	553	14	7
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	11,976	15	4
							£12,530	9	11
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Interest paid to Consolidated Fund in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913	..	..	..	..	..	..	100	12	0
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	2,176	5	6
							£2,276	17	6
Opening up Land for Settlement—									
Interest paid to Consolidated Fund in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913	..	..	..	..	..	..	157	18	8
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	3,416	7	6
							£3,574	6	2
Rangitaiki Land Drainage—									
Interest paid to Consolidated Fund in accordance with section 26, subsection (5) (b), of the State Advances Act, 1913	..	..	..	..	..	..	41	15	10
Balance held by Public Trustee on 31st March, 1925	..	..	..	..	..	..	904	5	4
							£946	1	2
PUBLIC DEBT SINKING FUND:—									
Balances held by State Advances Office on 31st March, 1925..	..	..	..	..	..	..	3,311,143	13	7
							£3,311,143	13	7