

PUBLIC ACCOUNTS, 1924-1925.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1925, in respect of various Loans.

Public Debt,—		£	s.	d.
Sinking Funds held by the Public Trustee—				
Local Bodies' Loans Act, 1908	799,600	12	0
The War and Defence Loans	192,690	12	7
Naval Defence Act, 1909	876,379	19	5
Finance Act, 1913, No. 2 (Section 6), (War Loans)	4,893,934	10	5
New Zealand State-guaranteed Advances Act, 1909—				
State Advances Act, 1913 (Section 26), (Sinking Funds)—		£	s.	d.
Land for Settlements Branch (loans from the public)	1,060,966	14	7
Land for Settlements Branch (loans from Government Departments)	118,765	1	2
				1,179,731 15 9
Mining Advances Branch (loans from the public)	772	12	2
Mining Advances Branch (loans from Government Departments)	104	15	2
				877 7 4
Native Land Settlement Branch (loans from Government Departments)			11,976 15 4
Local Authorities Branch—				
Hauraki Plains Settlement (loans from Government Departments)	2,176	5	6
Opening up land for settlement (loans from Government Departments)	3,416	7	6
Rangitaikei Land Drainage (loans from Government Departments)	904	5	4
				6,496 18 4
Public Debt Extinction Act, 1910,—				
Sinking Fund held by the State Advances Office	3,311,143	13	7
New Zealand Loan Act, 1863,—				
Funds held in the Consolidated Fund	2,207	2	11
Finance Act, 1921-22 (Section 17), (State Coal-mines),—				
Funds held in State Coal-mines Sinking Fund Account	41,668	12	2
Nauru and Ocean Islands Sinking Fund,—				
Funds held in the Nauru and Ocean Islands Sinking Fund Account	13,538	19	8
Samoan Loan Sinking Fund,—				
Funds held in Deposits Account	3,070	0	4
Electric Supply Sinking Fund,—				
Funds held in Electric Supply Sinking Fund Account	12,108	10	2
Westport Harbour Loans,—				
Funds with Commissioners of Public Debt Sinking Fund—				
Westport Harbour Board Act, 1884	6,662	18	4
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	126,625	16	6
Westport Harbour Board Loan Act, 1908	44,841	1	10
Funds held by High Commissioner—				
Westport Harbour Board Act, 1884	3,100	0	0
				181,229 16 8
State Advances Debt,—				
State Advances Act, 1913, Section 26—				
Funds held by the State Advances Office—				
Advances to Settlers	1,555,086	17	4
Advances to Workers	67,116	16	4
Advances to Local Authorities	308,979	18	8
				1,931,183 12 4
				<u>£13,462,838 19 0</u>

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

Audit Office, 22nd July, 1925.

R. E. HAYES,
Secretary to the Treasury.A. D. PARK,
Accountant to the Treasury.The Treasury, Wellington,
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