

PUBLIC ACCOUNTS, 1919-1920.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1920.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1920	..	..	..	..	..		1,603,880	10	9
							<u>£1,603,880</u>	<u>10</u>	<u>9</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		35,182	8	7
Balance on 31st March, 1920	..	..	..	..	..		799,600	12	0
							<u>£834,783</u>	<u>0</u>	<u>7</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		8,478	8	0
Balance on 31st March, 1920	..	..	..	..	..		192,690	12	7
							<u>£201,169</u>	<u>0</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1920	..	..	..	..	..		715,220	19	4
							<u>£715,220</u>	<u>19</u>	<u>4</u>
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
Lands for Settlements Branch,—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		5,225	13	2
Balance on 31st March, 1920	..	..	..	..	..		878,257	5	4
							<u>£878,482</u>	<u>18</u>	<u>6</u>
Native Land Settlement Branch,—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		526	19	9
Balance on 31st March, 1920	..	..	..	..	..		11,976	15	4
							<u>£12,503</u>	<u>15</u>	<u>1</u>
Guaranteed Mining Advances Branch,—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		4	12	5
Balance on 31st March, 1920	..	..	..	..	..		721	16	8
							<u>£726</u>	<u>9</u>	<u>1</u>
Local Authorities Branch,—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		285	16	4
Balance on 31st March, 1920	..	..	..	..	..		6,496	18	4
							<u>£6,782</u>	<u>14</u>	<u>8</u>
PUBLIC DEBT SINKING FUND:—									
Balances on 31st March, 1920	..	..	..	..	..		1,647,747	7	1
							<u>£1,647,747</u>	<u>7</u>	<u>1</u>
STATE ADVANCES DEBT SINKING FUND:—									
Balance on 31st March, 1920	..	..	..	..	..		1,403,763	11	3
							<u>£1,403,763</u>	<u>11</u>	<u>3</u>
NEW ZEALAND LOAN ACT 1863 SINKING FUND:—									
Amount withdrawn from Consolidated Fund to meet outstanding debentures presented	..	..	..	..	..		400	0	0
Balance held in Consolidated Fund on 31st March, 1920	..	..	..	..	..		2,207	2	11
							<u>£2,607</u>	<u>2</u>	<u>11</u>