## $P\ U\ B\ L\ I\ C \\ -A\ C\ C\ O\ U\ N\ T\ S, \\ -1\ 9\ 2\ 0\ -1\ 9\ 2\ 1.$

FUNDS during the FINANCIAL YEAR ended 31st March, 1921.

				£ s. d.	£ s. d.	· £ s.
THE WAR LOANS SINKING FUND:-						
Balance on 31st March, 1921	• •	••	••	••	• •	2,507,164 12
						£2,507,164 12
HE LOCAL BODIES' LOANS ACT, 190 Treasury * Amount paid in accordance v	)8: with Sec	ction 12 o	f the			
Public Debt Extinction Act, 1910			• •	••	••	39,180 8
Balance on 31st March, 1921	• •	••	••	••	••	799,600 12
						£838,781 O
				Ų.		
HE WAR AND DEFENCE LOANS	SINK	ING FU	NDS			
ACCOUNT:— Treasury—Amount paid in accordance v			f the			0 441 10
Public Debt Extinction Act, 1910 Balance on 31st March, 1921	••	• •	•••		••	$\begin{array}{c} 9,441 \ 16 \\ 192,690 \ 12 \end{array}$
Datable on old March, 1921	••	••	••			
						£202,132 9
HE NAVAL DEFENCE ACT SINKIN  Balance on 31st March, 1921	FUNI	D:-				822,333 14
Dalance on Sist March, 1921	••	••	••	• •	••	
						£822,333 14
						,
HE NEW ZEALAND STATE GUARAN	NTEED	ADVAN	CES			
ACT, 1909, SINKING FUNDS:— in respect of Loans raised from the Public			İ	1		
Lands for Settlement Branch—	,—					04# 004 #5
Balance on 31st March, 1921	••	••	••	••	••	817,024 16
	*	•				£817,024 16
Guaranteed Mining Advances Branch-Balance on 31st March, 1921					•	
	••	••	••	••	••	647 3
						£647 3
n respect of Loans raised from Governmen	nt Depa	rtments,-				
Lands for Settlement Branch— Treasury—Amount paid in accordance	e with	Section	12 of			
the Public Debt Extinction Act, 191	.0	••	••	• •	•••	5,819 9
Balance on 31st March, 1921	••	••	••	••	••	118,765 1
						1 0404 204 40
			İ			£124,584 10
Guaranteed Mining Advances Branch,—						£124,584 10
Treasury—Amount paid in accordance	ce with	Section		and the second s		
	ce with	Section :	12 of 	••	•••	
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191	ce with	• •	••	••	** **	5 2 104 15
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,—	ce with		••	••	· · · · · · · · · · · · · · · · · · ·	5 2 104 15
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance	ce with		••		••	5 2 104 15
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,—	ce with		••	••	•	5 2 104 15 £109 17
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1916 Balance on 31st March, 1921	ce with		12 of			5 2 104 15 £109 17 586 17 11,976 15
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1916 Balance on 31st March, 1921  Local Authorities Branch,—	ce with		12 of	••		5 2 104 15 £109 17 586 17 11,976 15
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1916 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance	ce with	Section	12 of	••	••	5 2 104 15 £109 17 586 17 11,976 15 £12,563 12
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1916 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement—	ce with	Section	12 of	••		5 2 104 15 £109 17 586 17 11,976 15 £12,563 12
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1910 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1	ce with	Section	12 of	••		5 2 104 15 £109 17 586 17 11,976 15 £12,563 12
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1910 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921  Opening up Land for Settlements—	ce with  ce with    ce with  0	Section Section	12 of	••		5 2 104 15 £109 17 586 17 11,976 15 £12,563 12
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1910 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921  Opening up Land for Settlements— Treasury—Amount paid in accordance Treasury—Amount paid in accordance	ce with  ce with  ce with  ce with  ce with	Section  Section  Section	12 of	••		5 2 104 15 £109 17 586 17 11,976 15 £12,563 12
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1910 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921  Opening up Land for Settlements—	ce with  ce with  ce with  ce with  ce with	Section Section	12 of			5 2 104 15 £109 17 586 17 11,976 15 £12,563 12 106 12 2,176 5 £2,282 17
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921  Opening up Land for Settlements— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1	ce with  ce with  ce with  ce with  ce with	Section  Section  Section	12 of	••		5 2 104 15 £109 17 586 17 11,976 15 £12,563 12 106 12 2,176 5 £2,282 17
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1916 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921  Opening up Land for Settlements— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921  Rangitaiki Land Drainage—	ce with 0 ce with 0 ce with 910	Section  Section  Section  Section	12 of 12 of 12 of			5 2 104 15 £109 17 586 17 11,976 15 £12,563 12 2,176 5 £2,282 17
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921  Opening up Land for Settlements— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921  Rangitaiki Land Drainage— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1 Balance on 31st March, 1921	ce with 0 ce with 0 ce with 910 ce with	Section  Section  Section  Section	12 of 12 of 12 of			5 2 104 15 £109 17 586 17 11,976 15 £12,563 12 2,176 5 £2,282 17 2,416 7 2,416 7 £3,583 14
Treasury—Amount paid in accordance the Public Debt Extinction Act, 191 Balance on 31st March, 1921  Native Land Settlement Branch,— Treasury—Amount paid in accordance the Public Debt Extinction Act, 1916 Balance on 31st March, 1921  Local Authorities Branch,— Hauraki Plains Settlement— Treasury—Amount paid in accordance the Public Debt Extinction Act, 11 Balance on 31st March, 1921  Opening up Land for Settlements— Treasury—Amount paid in accordance the Public Debt Extinction Act, 11 Balance on 31st March, 1921  Rangitaiki Land Drainage—	ce with 0 ce with 0 ce with 910 ce with	Section  Section  Section  Section	12 of 12 of 12 of			£109 17  586 17 11,976 15  £12,563 12  106 12 2,176 5  £2,282 17  167 7 3,416 7  £3,583 14