

PUBLIC ACCOUNTS, 1920-1921.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1921	..	..	..	..	..		2,507,164	12	2
							£2,507,164	12	2
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		39,180	8	0
Balance on 31st March, 1921	..	..	..	..	..		799,600	12	0
							£838,781	0	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		9,441	16	9
Balance on 31st March, 1921	..	..	..	..	..		192,690	12	7
							£202,132	9	4
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1921	..	..	..	..	..		822,333	14	8
							£822,333	14	8
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, 1921	..	..	..	..	..		817,024	16	3
							£817,024	16	3
Guaranteed Mining Advances Branch—									
Balance on 31st March, 1921	..	..	..	..	..		647	3	8
							£647	3	8
In respect of Loans raised from Government Departments,—									
Lands for Settlement Branch—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		5,819	9	6
Balance on 31st March, 1921	..	..	..	..	..		118,765	1	2
							£124,584	10	8
Guaranteed Mining Advances Branch,—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		5	2	6
Balance on 31st March, 1921	..	..	..	..	..		104	15	2
							£109	17	8
Native Land Settlement Branch,—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		586	17	4
Balance on 31st March, 1921	..	..	..	..	..		11,976	15	4
							£12,563	12	8
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		106	12	5
Balance on 31st March, 1921	..	..	..	..	..		2,176	5	6
							£2,282	17	11
Opening up Land for Settlements—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		167	7	5
Balance on 31st March, 1921	..	..	..	..	..		3,416	7	6
							£3,583	14	11
Rangitaiki Land Drainage—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..		44	5	7
Balance on 31st March, 1921	..	..	..	..	..		904	5	4
							£948	10	11