

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC DEBT SINKING FUND :—									
Balance on 1st April, 1920	..	..	..	..	..	..	1,647,747	7	1
Amount paid to Sinking Fund under Section 11 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	152,295	0	0
Interest on Investments	..	..	..	..	..	..	71,162	19	0
							£1,871,205	6	1
STATE ADVANCES DEBT SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 1st April, 1920	..	..	..	..	..	..	794,717	4	5
Amount paid to Fund in accordance with Section 26, subsection (3) (c), of the State Advances Act, 1913	..	..	..	..	..	..	84,512	12	7
Refund from Workers Branch of Settlers Sinking Fund moneys temporarily utilized in redemption of workers loans	..	..	..	..	..	..	35,000	0	0
Interest on Investments	..	..	..	..	..	..	33,962	5	5
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	14,842	6	6
							£963,034	8	11
Advances to Workers Branch—									
Balance on 1st April, 1920	..	..	..	..	..	..	74,874	19	11
Amount paid to Fund in accordance with Section 26, subsection (3) (c), of the State Advances Act, 1913	..	..	..	..	..	..	21,106	3	1
Interest on Investments	..	..	..	..	..	..	3,549	11	0
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	133	1	5
							£99,663	15	5
Local Authorities Branch—									
Balance on 1st April, 1920	..	..	..	..	..	..	180,089	15	0
Amount paid to Fund in accordance with Section 26, subsection (3) (c), of the State Advances Act, 1913	..	..	..	..	..	..	20,580	13	7
Interest on Investments	..	..	..	..	..	..	8,001	18	9
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	2,374	11	8
							£211,046	19	0
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
Balance on 1st April, 1920	..	..	..	..	..	..	202,904	13	9
Interest on Investments	..	..	..	..	..	..	14,842	6	6
							£317,747	0	3
Advances to Workers Branch—									
Balance on 1st April, 1920	..	..	..	..	..	..	2,715	17	9
Interest on Investments	..	..	..	..	..	..	133	1	5
							£2,848	19	2
Local Authorities Branch—									
Balance on 31st April, 1920	..	..	..	..	..	..	48,461	0	5
Interest on Investments	..	..	..	..	..	..	2,374	11	8
							£50,835	12	1
NEW ZEALAND LOAN ACT 1863 SINKING FUND :—									
Balance held in Consolidated Fund on 1st April, 1920	..	..	..	..	..	..	2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUND :—									
Accumulation held in the State Coal-mines Account on 1st April, 1920	..	..	..	..	..	..	13,200	0	0
Appropriation of profits—									
Financial year 1917-18	..	..	..	..	..	..	2,276	0	0
" 1918-19	..	..	..	..	..	..	2,276	0	0
" 1920-21	..	..	..	..	..	..	2,276	0	0
							6,828	0	0
							£20,028	0	0