

## PUBLIC ACCOUNTS, 1919-1920.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	863,511	2	9
Amount due to Sinking Fund under section 6 of the Finance Act, 1918 (No. 2), on £68,460,039 14s. 1d. .. .. .	..	..	..	..	..	..	684,600	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	55,769	8	0
							<b>£1,603,880</b>	<b>10</b>	<b>9</b>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	799,600	12	0
Interest on Investments .. .. .	..	..	..	..	..	..	35,182	8	7
							<b>£884,783</b>	<b>0</b>	<b>7</b>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	192,690	12	7
Interest on Investments .. .. .	..	..	..	..	..	..	8,478	8	0
							<b>£201,169</b>	<b>0</b>	<b>7</b>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	614,521	4	11
Contribution to Sinking Fund at 4 per cent. on £1,795,167 17s. 11d., one year to 31st March, 1920 .. .. .	..	..	..	..	..	..	71,807	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	28,692	14	5
							<b>£715,220</b>	<b>19</b>	<b>4</b>
<b>THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—</b>									
<b>Lands for Settlement Branch,—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	788,589	14	0
Amount due to Sinking Fund under section 26, sub-section 6 (b) of the State Advances Act, 1913—									
On £2,754,781 10s. 10d. (financial year, 1918-19) .. .. .	..	..	..	..	..	..	27,547	0	0
On £2,640,016 10s. 10d. (financial year, 1919-20) .. .. .	..	..	..	..	..	..	26,400	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	35,946	4	6
							<b>878,482</b>	<b>18</b>	<b>6</b>
<b>Native Land Settlement Branch,—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	11,976	15	4
Interest on Investments .. .. .	..	..	..	..	..	..	526	19	9
							<b>12,503</b>	<b>15</b>	<b>1</b>
<b>Guaranteed Mining Advances Branch,—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	695	18	7
Interest on Investments .. .. .	..	..	..	..	..	..	30	10	6
							<b>726</b>	<b>9</b>	<b>1</b>
<b>Local Authorities Branch,—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	6,496	18	4
Interest on Investments .. .. .	..	..	..	..	..	..	285	16	4
							<b>£6,782</b>	<b>14</b>	<b>8</b>
<b>PUBLIC DEBT SINKING FUND:—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	1,446,117	14	3
Amount due to Sinking Fund under section 11 of the Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	140,076	0	0
Interest on Investments .. .. .	..	..	..	..	..	..	61,553	12	10
							<b>£1,647,747</b>	<b>7</b>	<b>1</b>
<b>STATE ADVANCES DEBT SINKING FUND:—</b>									
Balance on 1st April, 1919 .. .. .	..	..	..	..	..	..	1,224,353	18	3
Amount due to Sinking Fund under section 26, sub-section 3 (c), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	126,199	9	3
Interest on Investments .. .. .	..	..	..	..	..	..	53,210	3	9
							<b>£1,403,763</b>	<b>11</b>	<b>3</b>
<b>NEW ZEALAND LOAN ACT 1863 SINKING FUND:—</b>									
Balance held in Consolidated Fund on 1st April, 1919 .. .. .	..	..	..	..	..	..	2,607	2	11
							<b>£2,607</b>	<b>2</b>	<b>11</b>