

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1921.

	£	s	d.	£	s	d.	£	s	d.	
INTEREST AND SINKING FUND.										
THE NEW ZEALAND LOANS ACT, 1908.										
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 :—										
Interest—										
On £200,000 at 3½ per cent., 1 year to 15th February, 1921 ..	..			..			7,000	0	0	
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900 :—										
Interest—										
On £91,300 at 4 per cent., 1 year to 1 November, 1920 ..	..			..	3,652	0	0			
On £2,900 at 4½ per cent., 1 year to 1 November, 1920 ..	..			..	130	10	0	3,782	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901 :—										
Interest—										
On £71,600 at 4 per cent., 1 year to 1 December, 1920 ..	..			..	2,864	0	0			
On £32,900 at 4 per cent., 1 year to 1 January, 1921 ..	..			..	1,316	0	0	4,180	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902 :—										
Interest—										
On £300 at 4 per cent., ½ year to 1 December, 1919 ..	..			..	6	0	0			
On £14,900 at 4 per cent., 121 days to 1 June, 1920 ..	..			..	262	17	10			
On £188,200 at 4 per cent., 1 year to 1 December, 1920 ..	..			..	7,528	0	0			
On £14,900 at 4 per cent., ½ year to 1 December, 1920 ..	..			..	298	0	0			
On £12,200 at 4½ per cent., 1 year to 1 December, 1920 ..	..			..	549	0	0			
On £2,700 at 4½ per cent., 1 year to 1 December, 1920 ..	..			..	121	10	0	8,765	7	10
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—										
Interest—										
On £600 at 4 per cent., ½ year to 1 August, 1919 ..	..			..	12	0	0			
On £100 at 4 per cent., ½ year to 1 February, 1920 ..	..			..	2	0	0			
On £3,800 at 4 per cent., ½ year to 1 July, 1920 ..	..			..	76	0	0			
On £1,400 at 4 per cent., 1 year to 1 August, 1920 ..	..			..	56	0	0			
On £500 at 4 per cent., ½ year to 1 August, 1920 ..	..			..	10	0	0			
On £169,590 at 4 per cent., 1 year to 1 January, 1921 ..	..			..	6,783	12	0			
On £306,000 at 4 per cent., 1 year to 1 February, 1921 ..	..			..	12,240	0	0			
On £7,500 at 4½ per cent., 1 year to 1 August, 1920 ..	..			..	337	10	0			
On £46,025 at 4½ per cent., 1 year to 1 January, 1921 ..	..			..	2,071	2	6			
On £6,400 at 4½ per cent., ½ year to 1 January, 1921 ..	..			..	144	0	0			
On £500 at 4½ per cent., ½ year to 1 February, 1921 ..	..			..	11	5	0			
Less—					21,743	9	6			
Amount erroneously debited, 1919–20 ..	..			..	11	5	0	21,732	4	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—										
Interest—										
On £565,500 at 4 per cent., 1 year to 1 February, 1921 ..	..			..				22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—										
Interest—										
On £2,800 at 4 per cent., 1 year to 1 July, 1920 ..	..			..	112	0	0			
On £207,800 at 4 per cent., 1 year to 1 January, 1921 ..	..			..	8,312	0	0			
On £200 at 4 per cent., ½ year to 1 January, 1921 ..	..			..	4	0	0	8,428	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—										
Interest—										
On £500,000 at 3½ per cent., 1 year to 1 January, 1921 ..	..			..	17,500	0	0			
On £500 at 4 per cent., 1 year to 1 July, 1920 ..	..			..	20	0	0			
On £600 at 4 per cent., ½ year to 1 July, 1920 ..	..			..	12	0	0			
On £429,800 at 4 per cent., 1 year to 1 January, 1921 ..	..			..	17,192	0	0	34,724	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—										
Interest—										
On £200,000 at 3½ per cent., 1 year to 1 January, 1921 ..	..			..	7,000	0	0			
On £300 at 4 per cent., 1 year to 1 January, 1920 ..	..			..	12	0	0			
On £700 at 4 per cent., ½ year to 1 January, 1920 ..	..			..	14	0	0			
On £1,300 at 4 per cent., ½ year to 1 July, 1920 ..	..			..	26	0	0			
On £665,800 at 4 per cent., 1 year to 1 January, 1921 ..	..			..	26,632	0	0			
On £200 at 4½ per cent., 1 year to 1 January, 1921 ..	..			..	9	0	0	33,693	0	0
Carried forward ..	..			..				144,925	2	4