${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad {\tt 1920-1921}.$

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 .	a
TNIMED TO ME AND CINETIAL THINK	~ b d.	~ s. a.		٥.	u.
INTEREST AND SINKING FUND.					
THE NEW ZEALAND LOANS ACT, 1908.					
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT.					
1896 :— Interest—			7 000	Λ	Λ
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 15th February, 1921			7,000	U	U
On and of the organism of the state of the s	••				
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT,					
1900:					
Interest—		3,652 0 0			
On £91,300 at 4 per cent., 1 year to 1 November, 1920 On £2,900 at 4½ per cent., 1 year to 1 November, 1920	••	130 10 0	3,782	10	•
Cil 22,000 at 4g per centi, i year to a 140 volitori, 1020	••	100 10 0	0,102	10	U
•					
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901:—					
Interest—		2 224 2 2			
On £71,600 at 4 per cent., 1 year to 1 December, 1920	• •	2,864 0 0	4 100	Λ	,
On £32,900 at 4 per cent., 1 year to 1 January, 1921	• •	1,316 0 0	4,180	U	ľ
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902:—					
Interest—					
On £300 at 4 per cent., $\frac{1}{2}$ 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	• •	$egin{array}{c cccc} 298 & 0 & 0 \ 549 & 0 & 0 \ \end{array}$			
On £12,200 at 4½ per cent., 1 year to 1 December, 1920 On £2,700 at 4½ per cent., 1 year to 1 December, 1920		121 10 0			
On 22,700 at 12 per cents, 1 year to 1 December, 1020	•••	121 10 0	8,765	7	10
			0,.00	•	J. C
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903:—					
Interest—					
On £600 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1919		12 0 0			
On £100 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920	• •	2 0 0			
On £3,800 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920	• •	76 0 0			
On £1,400 at 4 per cent., 1 year to 1 August, 1920 On £500 at 4 per cent., ½ year to 1 August, 1920	• •	56 0 0 10 0 0			
0 6160 700 44	••	6,783 12 0			
On £306,000 at 4 per cent., I year to I January, 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 $4\frac{7}{2}$ per cent., 1 year to 1 January, 1921		2,071 2 6			
On £6,400 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1921		144 0 0			
On £500 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921	• •	11 5 0			
Toos		91 749 0 6			
Amount erroneously debited, 1919-20		$\begin{bmatrix} 21,743 & 9 & 6 \\ 11 & 5 & 0 \end{bmatrix}$			
ramount cironcously debreed, 1919–20	• •		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	(
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	7		
			8,428	0	,
There Are no Dryptica Words and Toron Grown And 1999					
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906:—					
Interest— On \$500,000 at 34 per cent 1 year to 1 January 1921		17,500 0 0			
On £500,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1921 On £500 at 4 per cent., 1 year to 1 July, 1920	• •	20 0 0			
On £600 at 4 per cent., 1 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	
	•		1		
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907:—					
Interest—-		7 000 0 0			
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1921	••	$\begin{bmatrix} 7,000 & 0 & 0 \\ 12 & 0 & 0 \end{bmatrix}$			
On £300 at 4 per cent., 1 year to 1 January, 1920 On £700 at 4 per cent., 1 year to 1 January, 1920	••	$egin{array}{cccccccccccccccccccccccccccccccccccc$			
On £700 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1920 . On £1,300 at 4 per cent., $\frac{1}{2}$ 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	100		
On £200 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1921	••	9 0 0			
= ± · · · · · · · · · · · · · · · · ·	•		33,693	0	
Carried forward			144,925		