

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	144,925	2	4
INTEREST AND SINKING FUND — <i>continued</i> .									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 October, 1920 ..	..	..	..	..	..	..	2,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £191,010 2s. at 4½ per cent., 1 year to 1 December, 1920 ..	..	..	..	..	..	..	8,595	9	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1920 ..	..	..	..	1,750	0	0			
On £50,000 at 3¼ per cent., 121 days to 31 March, 1920 ..	..	..	..	621	11	6			
On £49,000 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	1,960	0	0			
On £50,000 at 4½ per cent., 61 days to 1 June, 1920 ..	..	..	..	376	0	6			
On £50,000 at 4½ per cent., ½ year to 1 December, 1920 ..	..	..	..	1,125	0	0			
							5,832	12	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., ½ year to 15 April, 1920 ..	..	..	..	3,236	17	6			
On £11,200 at 4 per cent., ½ year to 15 April, 1920 ..	..	..	..	224	0	0			
On £175,300 at 4½ per cent., ½ year to 15 October, 1920 ..	..	..	..	3,944	5	0			
On £11,200 at 4½ per cent., 142 days to 15 October, 1920 ..	..	..	..	196	1	6			
							7,651	4	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £1,100,000 at 4 per cent., ½ year to 1 May, 1920 ..	..	..	..	22,000	0	0			
On £1,390,100 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	55,604	0	0			
On £1,100,000 at 4½ per cent., ½ year to 1 November, 1920 ..	..	..	..	24,750	0	0			
On £59,900 at 4 per cent., 1 year to 31 December, 1920 ..	..	..	..	2,396	0	0			
On £100,000 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	4,000	0	0			
							108,750	0	0
THE AID TO WATER-POWER WORKS ACT, 1910 :—									
Interest—									
On £30,000 at 4 per cent., 168 days to 1 May, 1920 ..	553	16	11						
On £30,000 at 4 per cent., 14 days to 1 May, 1920 ..	46	3	1						
On £419,000 at 4 per cent., 1 year to 1 November, 1920 ..	16,760	0	0						
On £16,000 at 4 per cent., ½ year to 1 November, 1920 ..	320	0	0						
On £10,000 at 4 per cent., 174 days to 1 November, 1920 ..	214	10	4						
On £10,000 at 4 per cent., 11 days to 1 November, 1920 ..	13	11	3						
On £24,000 at 4½ per cent., ½ year to 1 November, 1920 ..	540	0	0						
Less—				18,448	1	7			
Amount recovered from Electric Supply Account ..	..	..	..	27,199	2	3			
							Cr. 8,751	0	8
THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT) :—									
Interest—									
On £15,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	..	..	..	600	0	0
THE APPROPRIATION ACT, 1917 (COLD-STORAGE ADVANCES ACCOUNT) :—									
Interest—									
On £93,750 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	3,750	0	0			
Less—									
Amount recovered from Cold-storage Advances Account ..	..	..	..	6,362	3	1			
							Cr. 2,612	3	1
THE APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF ACCOUNT) :—									
Interest—									
On £75,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	3,000	0	0			
Less—									
Amount recovered from Waimarino Bush-fire Relief Account ..	..	..	..	3,000	0	0			
							..		
THE COAL-MINES ACT, 1908 :—									
Interest—									
On £150,000 at 4 per cent., 1 year to 1 October, 1920 ..	..	..	..	6,000	0	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..	..	6,000	0	0			
							..		
Carried forward	..	..	..	..	..	..	266,991	3	7