

## PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

|                                                                                                | £      | s. | d. | £       | s. | d. | £         | s. | d. |
|------------------------------------------------------------------------------------------------|--------|----|----|---------|----|----|-----------|----|----|
| Brought forward .. .. .                                                                        | ..     | .. | .. | ..      | .. | .. | 289,754   | 8  | 0  |
| <b>INTEREST AND SINKING FUND—continued.</b>                                                    |        |    |    |         |    |    |           |    |    |
| *THE NEW ZEALAND LOANS ACT, 1908.                                                              |        |    |    |         |    |    |           |    |    |
| THE FINANCE ACT, 1915 (SECTION 106):—                                                          |        |    |    |         |    |    |           |    |    |
| Interest—                                                                                      |        |    |    |         |    |    |           |    |    |
| On £500 at 4½ per cent., ½ year to 1 July, 1919 ..                                             | 11     | 5  | 0  |         |    |    |           |    |    |
| On £1,000 at 4½ per cent., ½ year to 1 January, 1920 ..                                        | 22     | 10 | 0  |         |    |    |           |    |    |
| On £18,400 at 4½ per cent., ½ year to 15 April, 1920 ..                                        | 414    | 0  | 0  |         |    |    |           |    |    |
| On £22,200 at 4½ per cent., ½ year to 1 August, 1920 ..                                        | 499    | 10 | 0  |         |    |    |           |    |    |
| On £72,800 at 4½ per cent., ½ year to 1 October, 1920 ..                                       | 3,276  | 0  | 0  |         |    |    |           |    |    |
| On £18,400 at 4½ per cent., ½ year to 1 October, 1920 ..                                       | 414    | 0  | 0  |         |    |    |           |    |    |
| On £169,900 at 4½ per cent., ½ year to 1 November, 1920 ..                                     | 7,645  | 10 | 0  |         |    |    |           |    |    |
| On £276,500 at 4½ per cent., ½ year to 1 December, 1920 ..                                     | 12,442 | 10 | 0  |         |    |    |           |    |    |
| On £11,600 at 4½ per cent., ½ year to 1 December, 1920 ..                                      | 261    | 0  | 0  |         |    |    |           |    |    |
| On £100,000 at 4½ per cent., ½ year to 31 December, 1920 ..                                    | 4,500  | 0  | 0  |         |    |    |           |    |    |
| On £500 at 4½ per cent., ½ year to 31 December, 1920 ..                                        | 11     | 5  | 0  |         |    |    |           |    |    |
| On £1,006,400 at 4½ per cent., ½ year to 1 January, 1921 ..                                    | 45,288 | 0  | 0  |         |    |    |           |    |    |
| On £7,850 at 4½ per cent., ½ year to 1 January, 1921 ..                                        | 176    | 12 | 6  |         |    |    |           |    |    |
| On £333,100 at 4½ per cent., ½ year to 1 February, 1921 ..                                     | 14,989 | 10 | 0  |         |    |    |           |    |    |
| On £7,100 at 4½ per cent., ½ year to 1 March, 1921 ..                                          | 319    | 10 | 0  |         |    |    |           |    |    |
| On £127,500 at 4½ per cent., ½ year to 31 March, 1921 ..                                       | 5,737  | 10 | 0  |         |    |    |           |    |    |
|                                                                                                |        |    |    | 96,008  | 12 | 6  |           |    |    |
| Less—                                                                                          |        |    |    |         |    |    |           |    |    |
| Amount recovered from Land for Settlements Account ..                                          | 16,257 | 7  | 6  |         |    |    |           |    |    |
| Amount recovered from Mining Advances Account ..                                               | 225    | 0  | 0  |         |    |    |           |    |    |
| Amount recovered from State Advances Account ..                                                | 450    | 0  | 0  |         |    |    |           |    |    |
| Refund of portion of bank orders not required—                                                 |        |    |    |         |    |    |           |    |    |
| 1 July, 1917 .. .. . £31 10 0                                                                  |        |    |    |         |    |    |           |    |    |
| 1 July, 1919 .. .. . £31 10 0                                                                  |        |    |    |         |    |    |           |    |    |
| 1 July, 1920 .. .. . £31 10 0                                                                  |        |    |    |         |    |    |           |    |    |
| 1 January, 1920 .. .. . £31 10 0                                                               |        |    |    |         |    |    |           |    |    |
|                                                                                                | 126    | 0  | 0  |         |    |    |           |    |    |
|                                                                                                |        |    |    | 17,058  | 7  | 6  |           |    |    |
| THE FINANCE ACT, 1916 (SECTION 35):—                                                           |        |    |    |         |    |    | 78,950    | 5  | 0  |
| Interest—                                                                                      |        |    |    |         |    |    |           |    |    |
| On £1,120,000 at 4 per cent., 1 year to 1 October, 1920 ..                                     | ..     |    |    | 44,800  | 0  | 0  |           |    |    |
| On £1,150 at 4½ per cent., accrued to 1 March, 1917 ..                                         | ..     |    |    | 15      | 18 | 3  |           |    |    |
| On £300 at 4½ per cent., 1 year to 1 September, 1917 ..                                        | ..     |    |    | 13      | 10 | 0  |           |    |    |
| On £16,650 at 4½ per cent., ½ year to 1 September, 1917 ..                                     | ..     |    |    | 374     | 12 | 6  |           |    |    |
| On £4,350 at 4½ per cent., ½ year to 1 September, 1918 ..                                      | ..     |    |    | 195     | 15 | 0  |           |    |    |
| On £900 at 4½ per cent., ½ year to 1 September, 1918 ..                                        | ..     |    |    | 20      | 5  | 0  |           |    |    |
| On £7,400 at 4½ per cent., ½ year to 1 September, 1919 ..                                      | ..     |    |    | 333     | 0  | 0  |           |    |    |
| On £14,200 at 4½ per cent., ½ year to 1 September, 1919 ..                                     | ..     |    |    | 319     | 10 | 0  |           |    |    |
| On £868,000 at 4½ per cent., ½ year to 1 September, 1920 ..                                    | ..     |    |    | 39,060  | 0  | 0  |           |    |    |
| On £6,771,600 at 4½ per cent., ½ year to 1 March, 1921 ..                                      | ..     |    |    | 304,722 | 0  | 0  |           |    |    |
| On £700,100 at 4½ per cent., ½ year to 1 March, 1921 ..                                        | ..     |    |    | 15,752  | 5  | 0  |           |    |    |
| On £4,736,842 at 5 per cent., 1 year to 30 September, 1920 ..                                  | ..     |    |    | 236,842 | 2  | 0  |           |    |    |
|                                                                                                |        |    |    |         |    |    | 642,448   | 17 | 9  |
| THE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27), (WAR EXPENSES):— |        |    |    |         |    |    |           |    |    |
| Interest—                                                                                      |        |    |    |         |    |    |           |    |    |
| On £17,900 at 4½ per cent., 1 year to 1 March, 1921 ..                                         | ..     |    |    | ..      |    |    | 805       | 10 | 0  |
| THE FINANCE ACT, 1916 (SECTION 49), (PUBLIC WORKS):—                                           |        |    |    |         |    |    |           |    |    |
| Interest—                                                                                      |        |    |    |         |    |    |           |    |    |
| On £1,000,000 at 4 per cent., 1 year to 1 February, 1921 ..                                    | ..     |    |    | ..      |    |    | 40,000    | 0  | 0  |
| THE FINANCE ACT, 1916 (SECTION 50), (STATE FORESTS):—                                          |        |    |    |         |    |    |           |    |    |
| Interest—                                                                                      |        |    |    |         |    |    |           |    |    |
| On £49,000 at 4 per cent., 1 year to 1 February, 1921 ..                                       | 1,960  | 0  | 0  |         |    |    |           |    |    |
| On £1,000 at 4½ per cent., 1 year to 1 February, 1921 ..                                       | 42     | 10 | 0  |         |    |    |           |    |    |
| Less—                                                                                          |        |    |    |         |    |    |           |    |    |
| Amount recovered from State Forests Account ..                                                 | ..     |    |    | 2,002   | 10 | 0  |           |    |    |
|                                                                                                |        |    |    | 2,002   | 10 | 0  |           |    |    |
| THE FINANCE ACT, 1917 (SECTION 77), (AID TO PUBLIC WORKS):—                                    |        |    |    |         |    |    |           |    |    |
| Interest—                                                                                      |        |    |    |         |    |    |           |    |    |
| On £850,000 at 4 per cent., 1 year to 1 February, 1921 ..                                      | ..     |    |    | ..      |    |    | 34,000    | 0  | 0  |
| THE FINANCE ACT, 1918 (SECTION 10), (WAR EXPENSES):—                                           |        |    |    |         |    |    |           |    |    |
| Interest—                                                                                      |        |    |    |         |    |    |           |    |    |
| On £26,000 at 4 per cent., 168 days to 20 April, 1920 ..                                       | ..     |    |    | 478     | 13 | 7  |           |    |    |
| On £26,000 at 4 per cent., ½ year to 15 November, 1920 ..                                      | ..     |    |    | 520     | 0  | 0  |           |    |    |
| On £1,505,000 at 4 per cent., 1 year to 1 December, 1920 ..                                    | ..     |    |    | 60,200  | 0  | 0  |           |    |    |
| On £442,000 at 4½ per cent., 193 days to 20 April, 1920 ..                                     | ..     |    |    | 10,517  | 2  | 3  |           |    |    |
| On £65,750 at 4½ per cent., 157 days to 20 April, 1920 ..                                      | ..     |    |    | 1,272   | 13 | 2  |           |    |    |
| On £9,300 at 4½ per cent., 138 days to 20 April, 1920 ..                                       | ..     |    |    | 158     | 4  | 6  |           |    |    |
| On £19,000 at 4½ per cent., 123 days to 20 April, 1920 ..                                      | ..     |    |    | 288     | 2  | 5  |           |    |    |
| On £12,000 at 4½ per cent., 102 days to 20 April, 1920 ..                                      | ..     |    |    | 150     | 18 | 1  |           |    |    |
| On £2,500 at 4½ per cent., 74 days to 20 April, 1920 ..                                        | ..     |    |    | 22      | 16 | 2  |           |    |    |
| On £33,350 at 4½ per cent., 50 days to 20 April, 1920 ..                                       | ..     |    |    | 205     | 11 | 7  |           |    |    |
| On £3,500 at 4½ per cent., 45 days to 20 April, 1920 ..                                        | ..     |    |    | 19      | 8  | 4  |           |    |    |
| On £1,210,250 at 4½ per cent., 1 year to 15 November, 1920 ..                                  | ..     |    |    | 54,461  | 5  | 0  |           |    |    |
| On £587,400 at 4½ per cent., ½ year to 20 October, 1920 ..                                     | ..     |    |    | 13,216  | 10 | 0  |           |    |    |
| On £6,600,000 at 5 per cent., 1 year to 30 September 1920 ..                                   | ..     |    |    | 330,000 | 0  | 0  |           |    |    |
|                                                                                                |        |    |    |         |    |    | 471,511   | 5  | 1  |
| Carried forward .. .. .                                                                        | ..     |    |    | ..      |    |    | 1,557,470 | 5  | 10 |