

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,838,150	10	2
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest—									
On £300 at 3½ per cent., ½ year to 1 February, 1920 ..	..			5	5	0			
On £6,520 at 3½ per cent., 1 year to 1 February, 1921 ..	..			228	4	0			
On £100 at 4 per cent., ½ year to 1 February, 1919 ..	..			2	0	0			
On £1,200 at 4 per cent., ½ year to 1 August, 1919 ..	..			24	0	0			
On £18,164 at 4 per cent., ½ year to 1 February, 1920 ..	..			363	5	7			
On £468,746 14s., at 4 per cent., 1 year to 1 February, 1921 ..	..			18,749	17	2			
Income-tax deducted from dividends	..			13	4	0			
							19,385	15	9
THE NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867 :—									
Interest—									
On £13,000 at 3¾ per cent., ½ year to 15 April, 1920 ..	..			243	15	0			
On £13,000 at 4½ per cent., ½ year to 15 October, 1920 ..	..			292	10	0			
							536	5	0
The Consolidated Stock Act, 1884,—									
Interest—									
On £301,000 at 4 per cent., 1 year to 31 December, 1920 ..	..			12,040	0	0			
On £249,500 at 4 per cent., 1 year to 1 January, 1921 ..	..			9,980	0	0			
On £194,200 at 4 per cent., 1 year to 1 February, 1921 ..	..			7,768	0	0			
							29,788	0	0
The Defence and other Purposes Loan Act, 1870,—									
Interest—									
On £75,000 at 3¾ per cent., ½ year to 15 April, 1920 ..	..			1,406	5	0			
On £25,000 at 4 per cent., 1 year to 1 January, 1921 ..	..			1,000	0	0			
On £75,000 at 4½ per cent., ½ year to 15 October, 1920 ..	..			1,687	10	0			
							4,093	15	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £6,000 at 4 per cent., 1 year to 15 October, 1920 ..	..			240	0	0			
On £54,700 at 4 per cent., 1 year to 28 November, 1920 ..	..			2,188	0	0			
							2,428	0	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £20,900 at 3¾ per cent., ½ year to 15 April, 1920 ..	..			391	17	6			
On £4,900 at 4½ per cent., 108 days to 1 August, 1920 ..	..			65	4	10			
On £7,000 at 4½ per cent., 1 year to 15 October, 1920 ..	..			315	0	0			
On £16,000 at 4½ per cent., ½ year to 15 October, 1920 ..	..			360	0	0			
On £4,900 at 4½ per cent., ½ year to 1 February, 1921 ..	..			110	5	0			
							1,242	7	4
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 1 Oct., 1920 ..	289,799	8	0						
On £17,568,932 at 3½ per cent., 1 year to 1 January, 1921 ..	614,912	12	4						
On £30,100,402 at 4 per cent., 1 year to 1 November, 1920 ..	1,204,016	1	6						
				2,108,728	1	10			
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 from 1 January, 1920, to 31 December, 1920 ..	8,866	2	6						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 3-per-cent. stock £2,074 18 10									
On 3½-per-cent. stock £35,192 0 8									
On 4-per-cent. stock £950 11 10									
	38,217	11	4						
Interest recived from State Advances Office—									
On £2,900,000 at 3 per cent., 1 year to 31 March, 1921 £89,700 0 0									
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1921 £36,132 15 4									
On £238,717 at 4 per cent., 1 year to 1 November, 1920 £9,548 13 8									
	135,381	9	0						
Recompment of interest on stock created for purposes of Native Land Settlement Account	149	4	6						
Recompment of interest on stock inscribed for purposes of State Coal-mines Account	35	5	10						
Accumulated fractions of interest paid to Public Account ..	101	19	8						
				182,751	12	10			
							1,925,976	9	0
Carried forward	..	..	..	..	..	..	4,821,601	2	3