

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	4,821,601	2	3
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963):—									
Interest—									
On £10,884,628 at 4 per cent., 1 year to 1 February, 1921	..			435,385	2	4			
Less—									
Interest received from State Advances Office on £2,834,521, 1 year to 1 February, 1921	113,380	16	8						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	2,066	13	4						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account	10,200	0	0						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion	34,346	0	8						
Accumulated fractions of interest paid to Public Account..	19	19	8						
				160,013	10	4			
							275,371	12	0
THE NEW ZEALAND INSCRIBED STOCK ACT, 1917:—									
Interest—									
On £2,810 at 3 per cent., accrued to 15 May, 1920	..			42	3	0			
On £2,510 at 3 per cent., accrued to 15 November, 1920	..			37	13	0			
On £1,500 at 4½ per cent., accrued to 15 May, 1918	..			35	18	6			
On £3,800 at 4½ per cent., accrued to 15 November, 1918	..			93	0	5			
On £5,050 at 4½ per cent., accrued to 15 May, 1919	..			106	4	0			
On £35,450 at 4½ per cent., accrued to 15 November, 1919	..			753	0	4			
On £5,209,260 at 4½ per cent., accrued to 20 April, 1920	..			101,986	6	0			
On £1,000 at 4½ per cent., accrued to 19 February, 1920	..			11	16	8			
On £3,000 at 4½ per cent., accrued to 12 March, 1920	..			43	12	10			
On £19,744,665 at 4½ per cent., accrued to 15 May, 1920	..			443,738	5	6			
On £2,700 at 4½ per cent., accrued to 6 July, 1920	..			25	15	6			
On £1,000 at 4½ per cent., accrued to 14 July, 1920	..			7	7	11			
On £200 at 4½ per cent., accrued to 31 July, 1920	..			1	18	0			
On £6,486,130 at 4½ per cent., accrued to 20 October, 1920	..			136,912	9	9			
On £19,660,660 at 4½ per cent., accrued to 15 November, 1920	..			438,768	6	3			
On £300 at 5 per cent., accrued to 15 November, 1918	..			8	13	5			
On £9,100 at 5 per cent., accrued to 15 May, 1919	..			217	14	8			
On £22,500 at 5 per cent., accrued to 15 November, 1919	..			527	4	7			
On £429,000 at 5 per cent., accrued to 20 April, 1920	..			11,184	7	8			
On £833,660 at 5 per cent., accrued to 15 May, 1920	..			20,701	10	10			
On £444,150 at 5 per cent., accrued to 20 October, 1920	..			11,176	2	5			
On £1,170,510 at 5 per cent., accrued to 15 November, 1920	..			29,257	15	0			
On £1,940,300 at 5 per cent., accrued to 15 January, 1921	..			21,596	8	4			
Income-tax deducted from dividends	..			37	16	2			
							1,217,271	10	9
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—									
Land for Settlements Branch,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 October, 1920	875	0	0						
On £470,000 at 3½ per cent., 1 year to 1 October, 1920	17,625	0	0						
Less—							18,500	0	0
Amount recovered from Land for Settlements Account	..						18,500	0	0
									..
Native Land Settlements Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1920	13,356	0	0						
On £54,500 at 3½ per cent., 1 year to 1 October, 1920	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1920	4,400	0	0						
Less—							19,799	15	0
Amount recovered from Native Land Settlements Account	..						19,799	15	0
									..
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1920	..			187	10	0			
Less—									
Amount recovered from Mining Advances Account	..			187	10	0			
									..
Advances to Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1920	7,018	0	6						
On £95,425 at 3½ per cent., 1 year to 1 October, 1920	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1920	2,272	0	0						
Less—							12,868	9	4
Amount recovered from Hauraki Plains Settlement Account	3,437	10	0						
Amount recovered from Rangitaiki Land Drainage Account	4,350	0	0						
Amount recovered from Land for Settlements Account, (Opening up Crown Lands for Settlement Account	7,980	19	4						
							15,768	9	4
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Carried forward	..			..			6,311,344	5	0