

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward 	..	..	..	..	..	..	6,311,344	5	0
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910 :—									
Land for Settlements Branch,—									
Interest—									
On £73,700 at 3½ per cent., 1 year to 31 October, 1920 ..	2,579	10	0						
On £200 at 4 per cent., ½ year to 1 July, 1917 ..	4	0	0						
On £100 at 4 per cent., ½ year to 1 August, 1919 ..	2	0	0						
On £100 at 4 per cent., ½ year to 1 February, 1920 ..	2	0	0						
On £194,000 at 4 per cent., 1 year to 1 October, 1920 ..	7,760	0	0						
On £741,066 at 4 per cent., 1 year to 31 October, 1920 ..	29,642	12	8						
On £53,900 at 4 per cent., 1 year to 1 November, 1920 ..	2,156	0	0						
On £148,465 at 4 per cent., 1 year to 1 January, 1921 ..	5,938	12	0						
On £282,000 at 4 per cent., 1 year to 1 February, 1921 ..	11,312	0	0						
On £24,000 at 4 per cent., 1 year to 1 March, 1921 ..	960	0	0						
On £6,000 at 4½ per cent., 158 days to 1 September, 1920 ..	116	17	6						
On £6,000 at 4½ per cent., ½ year to 1 March, 1921 ..	135	0	0						
Income-tax deducted from dividends	1	4	0						
Less—							60,609	16	2
Amount recovered from Land for Settlements Account ..	..						60,609	16	2
Native Land Settlement Branch,—									
Interest—									
On £30,000 at 3¾ per cent., 1 year to 1 October, 1920 ..	1,125	0	0						
On £50,000 at 4 per cent., 1 year to 1 October, 1920 ..	2,000	0	0						
Less—							3,125	0	0
Amount recovered from Native Land Settlement Account ..	..						3,125	0	0
THE POST AND TELEGRAPH ACT, 1909 :—									
Interest—									
On £200,000 at 4 per cent., ½ year to 1 July, 1920 ..	..						4,000	0	0
On £200,000 at 4½ per cent., ½ year to 1 January, 1921 ..	..						4,500	0	0
									8,500 0 0
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking fund—									
Payable under Public Debt Extinction Act, 1910 ..	..						152,295	0	0
Less—									
Proportion of annual contributions payable on account Waihou and Ohinemuri Rivers Improvement Act, 1910; period 1911-20	..						1,794	17	5
									150,500 2 7
THE PUBLIC REVENUES ACT, 1910, AND RESERVE FUND SECURITIES ACT, 1907 :—									
Interest—									
On £800,000 at 4 per cent., 1 year to 1 February, 1921 ..	..								32,000 0 0
Treasury Bills,—									
Interest—									
On £600,000 at 4½ per cent., 92 days to 30 September, 1920 ..	6,805	9	3						
On £500,000 at 4½ per cent., 48 days to 30 September, 1920 ..	2,958	17	1						
On £400,000 at 4½ per cent., 72 days to 1 December, 1920 ..	3,550	13	9						
On £600,000 at 4½ per cent., 62 days to 1 December, 1920 ..	4,586	5	7						
On £200,000 at 4½ per cent., 5 days to 1 December, 1920 ..	123	5	10						
On £70,000 at 4½ per cent., 3 months to 9 February, 1921 ..	787	10	0						
On £250,000 at 4½ per cent., 35 days to 8 March, 1921 ..	1,078	15	3						
On £500,000 at 4½ per cent., 160 days to 9 March, 1921 ..	9,862	19	11						
On £250,000 at 5½ per cent., 4 months to 4 March, 1921 ..	4,583	6	8						
Less—							34,337	3	4
Amount recovered from Nauru and Ocean Islands Account ..	..						11,391	14	10
									22,945 8 6
THE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8):									
WAR EXPENSES :—									
Interest—									
On £1,168,421 ls. at 3¼ per cent., 1 year to 30 September, 1920 ..	..						40,894	14	8
On £898,989 18s. at 4½ per cent., 1 year to 1 December, 1920 ..	..						40,454	10	10
									81,349 5 6
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5):									
WAR EXPENSES :—									
Interest—									
On £390,000 at 4 per cent., 1 year to 1 November, 1920 ..	..						15,600	0	0
On £1,703,750 at 4 per cent., 1 year to 1 February, 1921 ..	..						68,150	0	0
On £3,232,323 4s. 7d. at 4½ per cent., 1 year to 1 December, 1920 ..	..						145,454	10	10
On £4,873,668 8s. 5d. at 5 per cent., 1 year to 30 September, 1920 ..	..						243,683	8	6
									472,887 19 4
Carried forward	..								7,079,527 0 11