

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	7,079,527	0	11
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC WORKS ACT, 1908 :—									
Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 4 per cent., 142 days to 30 September, 1920 ..	..	..	..	1,338	10	6			
On £86,250 at 4 per cent., 41 days to 30 September, 1920 ..	..	..	..	386	9	6			
On £86,250 at 4 per cent., $\frac{1}{2}$ year to 31 March, 1921 ..	..	..	..	1,725	0	0			
							3,450	0	0
Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1920 ..	..	..	..	1,069	10	4			
On £53,476 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1920 ..	..	..	..	1,203	4	2			
							2,272	14	6
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914 :—									
Interest—									
On £110,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1920 ..	..	..	..	2,200	0	0			
On £30,000 at 4 per cent., 144 days to 1 August, 1920 ..	..	..	..	473	8	5			
On £495,000 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	19,800	0	0			
On £30,000 at $4\frac{1}{2}$ per cent., 179 days to 1 August, 1920 ..	..	..	..	663	17	6			
On £30,000 at $4\frac{1}{2}$ per cent., 3 days to 1 August, 1920 ..	..	..	..	11	2	6			
On £170,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	..	..	..	3,825	0	0			
On £30,000 at 5 per cent., 59 days to 1 February, 1921 ..	..	..	..	242	9	3			
							27,215	17	8
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 :—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	400	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	1,200	0	0			
							Cr. 800	0	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913 AND 1914 :—									
Interest—									
On £24,000 at 4 per cent., $\frac{1}{2}$ year to 1 September, 1920 ..	480	0	0						
On £26,000 at 4 per cent., 1 year to 1 March, 1921 ..	1,040	0	0						
On £19,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1921 ..	427	10	0						
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	1,947	10	0			
				6,101	7	3			
							Cr. 4,153	17	3
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81) :—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	1,600	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	2,889	0	8			
							Cr. 1,289	0	8
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44) :—									
Interest—									
On £10,000 at 4 per cent., 175 days to 1 September, 1920 ..	191	15	7						
On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 September, 1920 ..	100	0	0						
On £32,000 at 4 per cent., 1 year to 1 March, 1921 ..	1,280	0	0						
On £10,000 at 4 per cent., 1 year to 1 March, 1921 ..	200	0	0						
On £3,000 at $4\frac{1}{2}$ per cent., 154 days to 1 September, 1920 ..	56	19	2						
On £3,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1921 ..	67	10	0						
On £5,000 at $4\frac{1}{2}$ per cent., 147 days to 1 March, 1921 ..	81	4	4						
On £5,000 at $4\frac{1}{2}$ per cent., 34 days to 1 March, 1921 ..	18	15	8						
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	1,996	4	9			
				2,035	2	10			
							Cr. 38	18	1
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 19) :—									
Interest—									
On £60,000 at 4 per cent., 154 days to 1 September, 1920 ..	1,139	3	6						
On £60,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1921 ..	1,350	0	0						
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	2,489	3	6			
				2,489	3	6			
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1920 ..	..	..	..	100	0	0			
On £89,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	3,560	0	0			
On £5,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1920 ..	..	..	..	112	10	0			
							3,772	10	0
Carried forward	..	..	..	..	..	..	7,109,956	7	1