

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	7,109,956	7	1
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1920 ..	..	..	..	22,928	0	0			
Less—									
Amount recovered from State Advances Office	..	..	..	22,928	0	0			
									..
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1920 ..	..	..	..	2,000	0	0			
Less—									
Amount recovered from State Advances Office	..	..	..	2,000	0	0			
									..
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1920 ..	..	..	..	8,000	0	0			
Less—									
Amount recovered from State Advances Office	..	..	..	8,000	0	0			
									..
THE SWAMP LAND DRAINAGE ACT, 1915 :—									
Interest—									
On £5,000 at 4 per cent., 168 days to 1 May, 1920 ..	..	..	..	92	6	2			
On £5,000 at 4 per cent., 14 days to 1 May, 1920 ..	..	..	..	7	13	10			
On £41,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	1,640	0	0			
On £5,000 at 4 per cent., ½ year to 1 November, 1920 ..	..	..	..	100	0	0			
							1,840	0	0
THE SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46) :—									
Interest—									
On £10,000 at 4 per cent., 168 days to 1 May, 1920 ..	..	..	..	92	6	2			
On £10,000 at 4 per cent., 136 days to 1 May, 1920 ..	..	..	..	149	0	9			
On £5,000 at 4 per cent., 14 days to 1 May, 1920 ..	..	..	..	7	13	10			
On £12,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	480	0	0			
On £15,000 at 4 per cent., ½ year to 1 November, 1920 ..	..	..	..	300	0	0			
On £10,000 at 4½ per cent., 11 days to 1 May, 1920 ..	..	..	..	13	11	3			
On £10,000 at 4½ per cent., ½ year to 1 November, 1920 ..	..	..	..	225	0	0			
On £10,000 at 4½ per cent., 101 days to 1 November, 1920 ..	..	..	..	124	10	5			
							1,392	2	5
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £10,000 at 4 per cent., 179 days to 1 August, 1920 ..	196	14	0						
On £120,000 at 4 per cent., 1 year to 1 February, 1921 ..	4,800	0	0						
On £10,000 at 4 per cent., ½ year to 1 February, 1921 ..	200	0	0						
On £10,000 at 4½ per cent., 103 days to 1 August, 1920 ..	126	19	9						
On £10,000 at 4½ per cent., 3 days to 1 August, 1920 ..	3	6	0						
On £10,000 at 4½ per cent., 9 days to 1 August, 1920 ..	11	1	11						
On £20,000 at 4½ per cent., ½ year to 1 February, 1921 ..	450	0	0						
Less—									
Amount recovered from Waihou and Ohinemuri Rivers Improvement Account	..	..	..	5,788	1	8			
				5,788	1	8			
									..
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6) :—									
Interest—									
On £7,500 at 4½ per cent., 124 days to 1 February, 1921 ..	114	13	1						
On £2,500 at 4½ per cent., 124 days to 1 February, 1921 ..	38	4	4						
Less—									
Amount recovered from Waihou and Ohinemuri Rivers Improvement Account	..	..	..	152	17	5			
				152	17	5			
									..
THE WAR PURPOSES LOAN ACT, 1917 :—									
Interest—									
On £11,800 at 4½ per cent., accrued to 15 May, 1918 ..	..	..	..	263	19	4			
On £18,400 at 4½ per cent., accrued to 15 November, 1918 ..	..	..	..	444	13	9			
On £159,000 at 4½ per cent., accrued to 15 May, 1919 ..	..	..	..	3,577	10	0			
On £93,400 at 4½ per cent., accrued to 15 November, 1919 ..	..	..	..	2,104	10	0			
On £8,197,550 at 4½ per cent., accrued to 15 May, 1920 ..	..	..	..	184,437	12	6			
On £8,174,250 at 4½ per cent., accrued to 15 November, 1920 ..	..	..	..	183,694	2	6			
Income-tax deducted from dividends	..	..	..	49	1	0			
							374,571	9	1
THE WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2) :—									
Interest—									
On £4,830,000 at 5 per cent., 1 year to 30 September, 1920 ..	..	..	..	..	..	..	241,500	0	0
Carried forward	..	..	..	..	..	..	7,729,259	18	7