PUBLIC ACCOUNTS, 1920-1921.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	1,557,470 5 10
INTEREST AND SINKING FUND—*continued.*			
THE NEW ZEALAND LOANS ACT, 1908.			
The Finance Act, 1918 (No. 2), (Part 4), (War Expenses):—			
Interest—			
On £2,872,000 at 4½ per cent., accrued to 20 April, 1920 ..	..	64,434 14 2	
On £3,080,490 at 4½ per cent., accrued to 20 October, 1920	..	67,427 14 5	
Income-tax deducted from dividend	..	15 7 8	
			131,877 16 3
The Finance Act, 1918 (No. 2), (Section 6):—			
Sinking fund—			
On £80,089,025 at 1 per cent.	..	..	800,890 0 0
The Finance Act, 1918 (No. 2), (Section 29), (Aid to Public Works):—			
Interest—			
On £1,950,000 at 4 per cent., 1 year to 1 February, 1921	..	78,000 0 0	
On £200,000 at 4½ per cent., 135 days to 1 August, 1920	..	3,328 15 3	
On £150,000 at 4½ per cent., 123 days to 1 August, 1920	..	2,274 13 1	
On £150,000 at 4½ per cent., 103 days to 1 August, 1920	..	1,904 15 10	
On £50,000 at 4½ per cent., 62 days to 1 August, 1920	..	382 3 9	
On £550,000 at 4½ per cent., ½ year to 1 February, 1921	..	12,375 0 0	
			98,265 7 11
The Finance Act, 1918 (No. 2), (Section 30), (Cold-storage Advances Account):—			
Interest—			
On £27,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	1,080 0 0	
Less—			
Amount recovered from Cold-storage Advances Account ..	..	1,080 0 0	
			..
The Finance Act, 1918 (No. 2), (Section 31), Discharged Soldiers):—			
Interest—			
On £1,000,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	40,000 0 0	
Less—			
Amount recovered from Discharged Soldiers Settlement Account	..	75,172 11 4	
			Cr. 35,172 11 4
The Finance Act, 1918, (No. 2), (Section 32), (State Forests):—			
Interest—			
On £10,000 at 4 per cent., 179 days to 1 August, 1920 ..	196 3 3		
On £10,000 at 4 per cent., 144 days to 1 August, 1920 ..	157 16 2		
On £10,000 at 4 per cent., 3 days to 1 August, 1920 ..	3 5 9		
On £60,000 at 4 per cent., 1 year to 1 February, 1921 ..	2,400 0 0		
On £20,000 at 4 per cent., ½ year to 1 February, 1921 ..	400 0 0		
On £10,000 at 4½ per cent., 79 days to 1 August, 1920 ..	97 7 11		
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		
On £10,000 at 4½ per cent., 126 days to 1 February, 1921	155 6 10		
On £10,000 at 4½ per cent., 97 days to 1 February, 1921	119 11 9		
On £20,000 at 4½ per cent., 54 days to 1 February, 1921	133 3 0		
Less—		4,123 16 7	
Amount recovered from State Forests Account	..	4,123 16 7	
			..
The Finance Act, 1919 (Section 5):—			
Interest—			
On £150,000 at 4½ per cent., 51 days to 1 August, 1920 ..	..	943 2 10	
On £15,000 at 4½ per cent., 132 days to 1 February, 1921	..	242 2 5	
On £15,000 at 4½ per cent., 52 days to 1 February, 1921	..	95 7 7	
On £135,000 at 4½ per cent., ½ year to 1 February, 1921 ..	..	3,037 10 0	
			4,318 2 10
The Fruit-preserving Industry Act, 1913:—			
Interest—			
On £35,700 at 4 per cent., ½ year to 1 April, 1920 ..	..	714 0 0	
On £17,300 at 4 per cent., ½ year to 1 October, 1920 ..	..	346 0 0	
			1,060 0 0
The Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80):—			
Interest—			
On £500 at 4 per cent., 132 days to 1 April, 1920 ..	..	7 4 3	
On £2,000 at 4 per cent., 118 days to 1 April, 1920 ..	..	25 17 3	
On £700 at 4 per cent., 115 days to 1 April, 1920 ..	..	8 16 5	
On £1,750 at 4 per cent., 80 days to 1 April, 1920 ..	..	15 6 9	
On £500 at 4 per cent., 51 days to 1 April, 1920 ..	..	2 15 9	
On £200 at 4 per cent., 50 days to 1 April, 1920 ..	..	1 1 11	
On £750 at 4 per cent., 43 days to 1 April, 1920 ..	..	3 10 8	
On £28,010 at 4 per cent., 1 year to 1 October, 1920 ..	..	1,120 8 0	
On £5,900 at 4 per cent., ½ year to 1 October, 1920 ..	..	118 0 0	
On £18,400 at 4½ per cent., ½ year to 1 October, 1920 ..	..	414 0 0	
			1,717 1 0
Carried forward	..	..	2,560,426 2 6