

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,560,426	2	6
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £140,000 at 4 per cent., $\frac{1}{2}$ year to 30 June, 1920 ..	..	..	..	2,800	0	0			
On £2,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1920 ..	..	..	..	40	0	0			
On £1,000 at 4 per cent., 1 year to 31 December, 1920 ..	..	..	..	40	0	0			
On £82,000 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	3,280	0	0			
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1921 ..	..	..	..	20	0	0			
On £3,300 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	132	0	0			
On £140,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 December, 1920 ..	..	..	..	3,150	0	0			
On £2,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	..	..	..	45	0	0			
							9,507	0	0
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Finance Act, 1909,—									
Interest—									
On £50,000 at 4 per cent., $\frac{1}{2}$ year to 30 June, 1920 ..	..	..	..	1,000	0	0			
On £2,500 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1920 ..	..	..	..	50	0	0			
On £7,400 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	296	0	0			
On £50,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 December, 1920 ..	..	..	..	1,125	0	0			
							2,471	0	0
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £114,180 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	4,567	4	0			
On £53,350 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	2,134	0	0			
							6,701	4	0
THE GREYMOUTH HARBOUR BOARD ACT, 1884 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	4,000	0	0			
Less—									
Amount recovered from Greymouth Harbour Board ..	..	..	..	8,173	2	9			
							Cr. 4,173	2	9
THE HARBOURS ACT, 1908, AND THE GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMENDMENT ACT, 1910 :—									
Interest—									
On £260,000 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	..	..	..	10,400	0	0
THE HAURAKI PLAINS AMENDMENT ACT, 1913-14 :—									
Interest—									
On £44,000 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	1,760	0	0			
Less—									
Amount recovered from Hauraki Plains Settlement Account	..	..	..	1,760	0	0			
THE HAURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43) :—									
Interest—									
On £10,000 at 4 per cent., 162 days to 1 August, 1920 ..	178	0	6						
On £10,000 at 4 per cent., 20 days to 1 August, 1920 ..	21	19	6						
On £36,000 at 4 per cent., 1 year to 1 February, 1921 ..	1,440	0	0						
On £10,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	200	0	0						
On £5,000 at $4\frac{1}{2}$ per cent., 103 days to 1 August, 1920 ..	63	9	10						
On £15,000 at $4\frac{1}{2}$ per cent., 93 days to 1 August, 1920 ..	171	19	9						
On £14,000 at $4\frac{1}{2}$ per cent., 9 days to 1 August, 1920 ..	15	10	8						
On £34,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	765	0	0						
				2,856	0	3			
Less—									
Amount recovered from Hauraki Plains Settlement Account	..	..	..	2,856	0	3			
THE HOUSING ACT, 1919 (SECTION 30) :—									
Interest—									
On £10,000 at $4\frac{1}{2}$ per cent., 179 days to 1 January, 1921 ..	..	..	..	220	13	8			
On £20,000 at $4\frac{1}{2}$ per cent., 162 days to 1 January, 1921 ..	..	..	..	399	9	0			
On £20,000 at $4\frac{1}{2}$ per cent., 136 days to 1 January, 1921 ..	..	..	..	335	6	10			
On £25,000 at $4\frac{1}{2}$ per cent., 117 days to 1 January, 1921 ..	..	..	..	360	12	3			
On £20,000 at $4\frac{1}{2}$ per cent., 80 days to 1 January, 1921 ..	..	..	..	197	5	2			
On £25,000 at $4\frac{1}{2}$ per cent., 44 days to 1 January, 1921 ..	..	..	..	135	12	4			
							1,648	19	3
Carried forward	..	..	..	..	..	..	2,586,981	3	0