

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,586,981	3	0
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910 :—									
Interest—									
On £217,000 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1920 ..	..	..	..	2,540	0	0			
On £13,300 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920 ..	..	..	..	266	0	0			
On £12,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	4,080	0	0			
On £9,190 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	367	12	0			
On £55,190 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	2,207	12	0			
On £13,300 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	..	..	..	266	0	0			
On £127,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1920 ..	..	..	..	2,857	10	0			
							12,584	14	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 October, 1920 ..	..	..	..	..	..	..	4,000	0	0
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	2,000	0	0			
Less—									
Amount recovered from Kauri-gum Industry Account ..	..	..	..	2,000	0	0			
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45) :—									
Interest—									
On £3,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	120	0	0			
Less—									
Amount recovered from Kauri-gum Industry Account ..	..	..	..	120	0	0			
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—									
Interest—									
On £400,000 at 4 per cent., $\frac{1}{2}$ year to 30 September, 1920 ..	..	..	..	8,000	0	0			
On £400,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1921 ..	..	..	..	9,000	0	0			
							17,000	0	0
THE LAND FOR SETTLEMENTS ACT, 1908 :—									
Interest—									
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	20	0	0						
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	20	0	0						
On £2,100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	42	0	0						
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	4	0	0						
On £2,500 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	50	0	0						
On £400 at 4 per cent., $\frac{1}{2}$ year to 31 March, 1920 ..	8	0	0						
On £6,300 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920 ..	126	0	0						
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920 ..	4	0	0						
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920, £4; less income-tax, £1 4s. ..	2	16	0						
On £91,800 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1920 ..	1,836	0	0						
On £400 at 4 per cent., $\frac{1}{2}$ year to 30 September, 1920 ..	8	0	0						
On £129,700 at 4 per cent., 1 year to 1 October, 1920 ..	5,188	0	0						
On £4,100 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1920 ..	82	0	0						
On £65,000 at 4 per cent., 1 year to 1 November, 1920 ..	2,600	0	0						
On £1,244,535 at 4 per cent., 1 year to 1 January, 1921 ..	49,781	8	0						
On £345,285 at 4 per cent., 1 year to 1 February, 1921 ..	13,811	8	0						
On £77,000 at 4 per cent., 1 year to 15 March, 1921 ..	3,080	0	0						
On £400 at 4 per cent., 1 year to 31 March, 1921 ..	16	0	0						
On £4,600 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	103	10	0						
On £1,100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 May, 1920 ..	24	15	0						
On £21,500 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1920 ..	483	15	0						
On £42,800 at $4\frac{1}{2}$ per cent., 127 days to 1 August, 1920 ..	670	2	9						
On £3,000 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1920 ..	135	0	0						
On £37,777 15s. 6d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1920 ..	1,700	0	0						
On £28,000 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1921 ..	1,260	0	0						
On £13,450 at $4\frac{1}{2}$ per cent., 1 year to 1 February, 1921 ..	605	5	0						
On £140,400 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	3,159	0	0						
On £2,500 at $4\frac{1}{2}$ per cent., 148 days to 1 February, 1921 ..	45	12	3						
On £10,000 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1921 ..	450	0	0						
On £5,100 at 5 per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	127	10	0						
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	85,444	2	0			
				85,440	2	0			
							4	0	0
Carried forward	..	..	..	..	..	..	2,620,569	17	0