

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1920.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1920..	..			..			7,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900 :—									
Interest—									
On £500 at 4 per cent., ½ year to 1 May, 1919 ..	..			..	10	0	0		
On £90,800 at 4 per cent., 1 year to 1 November, 1919 ..	..			..	3,632	0	0		
On £500 at 4 per cent., 162 days to 1 November, 1919 ..	..			..	8	17	6		
On £2,900 at 4½ per cent., 1 year to 1 November, 1919 ..	..			..	130	10	0		
							3,781	7	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901 :—									
Interest—									
On £10,600 at 4 per cent., ½ year to 1 June, 1919 ..	..			..	212	0	0		
On £49,000 at 4 per cent., 166 days to 1 June, 1919 ..	..			..	891	7	11		
On £2,000 at 4 per cent., 163 days to 1 June, 1919 ..	..			..	35	14	6		
On £10,000 at 4 per cent., 1 year to 1 December, 1919 ..	..			..	400	0	0		
On £61,600 at 4 per cent., ½ year to 1 December, 1919 ..	..			..	1,232	0	0		
On £32,900 at 4 per cent., 1 year to 1 January, 1920 ..	..			..	1,316	0	0		
							4,087	2	5
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902 :—									
Interest—									
On £300 at 4 per cent., ½ year to 1 June, 1918 ..	..			..	6	0	0		
On £600 at 4 per cent., 1 year to 1 December, 1918 ..	..			..	24	0	0		
On £214,300 at 4 per cent., 1 year to 1 December, 1919 ..	..			..	8,572	0	0		
On £7,400 at 4 per cent., ½ year to 1 December, 1919 ..	..			..	148	0	0		
							8,750	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—									
Interest—									
On £600 at 4 per cent., ½ year to 1 August, 1918 ..	..			..	12	0	0		
On £3,000 at 4 per cent., ½ year to 1 January, 1919 ..	..			..	60	0	0		
On £3,100 at 4 per cent., ½ year to 1 February, 1919 ..	..			..	62	0	0		
On £3,300 at 4 per cent., ½ year to 1 August, 1919 ..	..			..	66	0	0		
On £173,390 at 4 per cent., 1 year to 1 January, 1920 ..	..			..	6,935	12	0		
On £304,800 at 4 per cent., 1 year to 1 February, 1920 ..	..			..	12,192	0	0		
On £2,300 at 4 per cent., ½ year to 1 February, 1920 ..	..			..	46	0	0		
On £300 at 4½ per cent., ½ year to 1 January, 1919 ..	..			..	6	15	0		
On £7,700 at 4½ per cent., ½ year to 1 July, 1919 ..	..			..	173	5	0		
On £46,525 at 4½ per cent., 1 year to 1 January, 1920 ..	..			..	2,093	12	6		
							21,647	4	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1920 ..	..			..	..		22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £800 at 4 per cent., 1 year to 1 January, 1917 ..	..			..	32	0	0		
On £800 at 4 per cent., 1 year to 1 January, 1918 ..	..			..	32	0	0		
On £2,300 at 4 per cent., ½ year to 1 January, 1919 ..	..			..	46	0	0		
On £1,700 at 4 per cent., ½ year to 1 July, 1919 ..	..			..	34	0	0		
On £800 at 4 per cent., ½ year to 1 July, 1918 ..	..			..	16	0	0		
On £205,800 at 4 per cent., 1 year to 1 January, 1920 ..	..			..	8,232	0	0		
							8,392	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 1 January, 1920 ..	..			..	17,500	0	0		
On £3,500 at 4 per cent., 154 days to 1 July, 1919 ..	..			..	59	1	4		
On £2,600 at 4 per cent., 123 days to 1 July, 1919 ..	..			..	35	0	11		
On £424,800 at 4 per cent., 1 year to 1 January, 1920 ..	..			..	16,992	0	0		
On £5,600 at 4 per cent., ½ year to 1 January, 1920 ..	..			..	112	0	0		
							34,698	2	3
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1920 ..	..			..	7,000	0	0		
On £300 at 4 per cent., ½ year to 1 January, 1919 ..	..			..	6	0	0		
On £667,100 at 4 per cent., 1 year to 1 January, 1920 ..	..			..	25,884	0	0		
On £39,100 at 4 per cent., ½ year to 1 January, 1920 ..	..			..	782	0	0		
							33,672	0	0
Carried forward	..			..	..		144,647	16	8