

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	276,679	4	10
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE COAL-MINES ACT, 1908 :—									
Interest—									
On £110,000 at 3½ per cent., ½ year to 1 April, 1919 ..	2,062	10	0						
On £40,000 at 4 per cent., 1 year to 1 October, 1919 ..	1,600	0	0						
On £110,000 at 4 per cent., ½ year to 1 October, 1919 ..	2,200	0	0						
				5,862	10	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..	..	5,862	10	0			
THE COAL-MINES ACT, 1908, AND APPROPRIATION ACT, 1912 :—									
Interest—									
On £25,000 at 3½ per cent., ½ year to 1 April, 1919 ..	468	15	0						
On £25,000 at 4 per cent., ½ year to 1 October, 1919 ..	500	0	0						
				968	15	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..	..	968	15	0			
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915 :—									
Amount recovered from Discharged Soldiers Settlement Account—									
1916-17	..	..	..	580	5	4			
1917-18	..	..	..	1,040	0	0			
1918-19	..	..	..	1,040	0	0			
							Cr. 2,660	5	4
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1920 ..	..	..	..	4,000	0	0			
Less—									
Amount recovered from Discharged Soldiers Settlement Account—									
1916-17	75	12	3						
1917-18	2,081	8	4						
1918-19	2,960	0	0						
				5,117	0	7			
							Cr. 1,117	0	7
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82) :—									
Interest—									
On £400,000 at 4 per cent., 1 year to 1 March, 1920 ..	..	..	..	16,000	0	0			
Less—									
Amount recovered from Discharged Soldiers Settlement Account—									
1917-18	381	7	4						
1918-19	9,163	5	5						
				9,544	12	9			
							6,455	7	3
THE DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 3), (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) :—									
Interest—									
On £250,000 at 4 per cent., 168 days to 1 March, 1920 ..	4,602	14	2						
On £800,000 at 4 per cent., 164 days to 1 March, 1920 ..	14,378	0	5						
On £300,000 at 4 per cent., 158 days to 1 March, 1920 ..	5,194	10	0						
On £250,000 at 4 per cent., 150 days to 1 March, 1920 ..	4,109	11	8						
On £500,000 at 4 per cent., 138 days to 1 March, 1920 ..	7,561	12	4						
On £500,000 at 4 per cent., 123 days to 1 March, 1920 ..	6,739	13	9						
On £100,000 at 4 per cent., 104 days to 1 March, 1920 ..	1,139	14	4						
On £300,000 at 4 per cent., 102 days to 1 March, 1920 ..	3,353	8	4						
On £600,000 at 4 per cent., 96 days to 1 March, 1920 ..	6,312	3	4						
On £100,000 at 4 per cent., 80 days to 1 March, 1920 ..	876	14	2						
On £100,000 at 4 per cent., 75 days to 1 March, 1920 ..	821	18	4						
On £150,000 at 4 per cent., 74 days to 1 March, 1920 ..	1,216	8	9						
On £250,000 at 4 per cent., 70 days to 1 March, 1920 ..	1,917	16	3						
On £200,000 at 4 per cent., 55 days to 1 March, 1920 ..	1,205	9	7						
On £100,000 at 4 per cent., 51 days to 1 March, 1920 ..	558	17	11						
On £100,000 at 4 per cent., 48 days to 1 March, 1920 ..	526	0	2						
On £200,000 at 4 per cent., 46 days to 1 March, 1920 ..	1,008	4	2						
On £100,000 at 4 per cent., 35 days to 1 March, 1920 ..	383	11	3						
On £15,000 at 4 per cent., 31 days to 1 March, 1920 ..	50	19	2						
On £150,000 at 4 per cent., 26 days to 1 March, 1920 ..	427	7	6						
On £150,000 at 4 per cent., 25 days to 1 March, 1920 ..	410	18	9						
On £200,000 at 4 per cent., 19 days to 1 March, 1920 ..	416	8	9						
On £200,000 at 4 per cent., 14 days to 1 March, 1920 ..	306	16	10						
On £250,000 at 4 per cent., 10 days to 1 March, 1920 ..	273	19	2						
On £200,000 at 4 per cent., 9 days to 1 March, 1920 ..	197	5	2						
On £200,000 at 4 per cent., 4 days to 1 March, 1920 ..	87	13	4						
				64,077	17	7			
Less—									
Amount recovered from Discharged Soldiers Settlement Account	..	..	..	12,678	1	4			
							51,399	16	3
Carried forward	..	..	..	..	..	..	330,757	2	5