

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	330,757	2	5
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS) :—									
Interest—									
On £50,000 at 4 per cent., 124 days to 1 March, 1920 ..	..	..	..	679	9	0			
On £100,000 at 4 per cent., 75 days to 1 March, 1920 ..	..	..	..	821	18	4			
On £100,000 at 4 per cent., 30 days to 1 March, 1920 ..	..	..	..	328	15	5			
							1,830	2	9
THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86 :—									
Interest—									
On £40,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	..	..	..	800	0	0			
On £40,000 at 4 per cent., 182 days to 1 January, 1920 ..	..	..	..	797	16	2			
							1,597	16	2
THE FINANCE ACT, 1909 :—									
Interest—									
On £46,901 at 4 per cent., 1 year to 1 February, 1920 ..	..	..	..	..	..	..	1,876	0	10
THE FINANCE ACT, 1915 (SECTION 105) :—									
Interest—									
On £100 at $4\frac{1}{2}$ per cent., accrued to 15 June, 1916 ..	..	..	..	3	3	0			
On £25 at $4\frac{1}{2}$ per cent., accrued to 15 June, 1916 ..	..	..	..	0	15	0			
On £1,150 at $4\frac{1}{2}$ per cent., 1 year to 15 June, 1917 ..	..	..	..	51	15	0			
On £660 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 June, 1917 ..	..	..	..	14	17	0			
On £2,585 at $4\frac{1}{2}$ per cent., 1 year to 15 June, 1918 ..	..	..	..	116	6	6			
On £4,810 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 June, 1918 ..	..	..	..	108	4	6			
On £20 at $4\frac{1}{2}$ per cent., accrued to 15 June, 1918 ..	..	..	..	0	9	0			
On £89,810 at $4\frac{1}{2}$ per cent., 1 year to 15 June, 1919 ..	..	..	..	4,043	14	0			
On £100 at $4\frac{1}{2}$ per cent., accrued to 15 June, 1919 ..	..	..	..	3	0	2			
On £1,862,865 at $4\frac{1}{2}$ per cent., 1 year to 15 December, 1919 ..	..	..	..	83,828	18	6			
On £134,520 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 December, 1919 ..	..	..	..	3,026	14	0			
Amount of income-tax deducted from dividends ..	..	..	..	1	1	4			
							91,198	18	0
THE FINANCE ACT, 1915 (SECTION 106) :—									
Interest—									
On £100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1918 ..	2	5	0						
On £25,500 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	573	15	0						
On £2,800 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1919 ..	63	0	0						
On £600 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	13	10	0						
On £71,700 at $4\frac{1}{2}$ per cent., 1 year to 1 October, 1919 ..	3,226	10	0						
On £19,500 at $4\frac{1}{2}$ per cent., 1 year to 15 October, 1919 ..	877	10	0						
On £169,900 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1919 ..	7,645	10	0						
On £276,600 at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1919 ..	12,447	0	0						
On £100,500 at $4\frac{1}{2}$ per cent., 1 year to 31 December, 1919 ..	4,522	10	0						
On £1,004,900 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1920 ..	45,220	10	0						
On £355,600 at $4\frac{1}{2}$ per cent., 1 year to 1 February, 1920 ..	16,002	0	0						
On £7,100 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1920 ..	319	10	0						
On £127,500 at $4\frac{1}{2}$ per cent., 1 year to 31 March, 1920 ..	5,737	10	0						
				96,651	0	0			
Less—									
Amount recovered from Land for Settlements Account ..	32,514	15	0						
Amount recovered from Mining Advances Account ..	450	0	0						
Amount recovered from State Advances Account ..	450	0	0						
Amount erroneously charged to Finance Act, 1915 (Section 106), 1918-19 ..	760	16	9						
Refund of portion of Bank Order No. 2 of 10 October, 1917, not required ..	2	5	0						
				34,177	16	9			
							62,473	3	3
THE FINANCE ACT, 1916 (SECTION 35), (WAR EXPENSES) :—									
Interest—									
On £1,120,000 at 4 per cent., 1 year to 1 October, 1919 ..	..	..	..	44,800	0	0			
On £1,050 at $4\frac{1}{2}$ per cent., accrued to 1 March, 1917 ..	..	..	..	14	10	6			
On £1,250 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1917 ..	..	..	..	28	2	6			
On £5,550 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1918 ..	..	..	..	249	15	0			
On £24,450 at $4\frac{1}{2}$ per cent., 1 year to 1 September, 1918 ..	..	..	..	1,100	5	0			
On £23,800 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 September, 1918 ..	..	..	..	535	10	0			
On £809,600 at $4\frac{1}{2}$ per cent., 1 year to 1 September, 1919 ..	..	..	..	36,432	0	0			
On £7,140,600 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1920 ..	..	..	..	321,327	0	0			
On £591,100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1920 ..	..	..	..	13,299	15	0			
On £4,736,842 2s. 1d. at 5 per cent., 1 year to 30 September, 1919 ..	..	..	..	236,842	2	0			
							654,629	0	0
THE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27), (WAR EXPENSES) :—									
Interest—									
On £17,900 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1920 ..	..	..	..	..	..	..	805	10	0
Carried forward	..	..	..	..	..	..	1,145,167	13	5