PUBLIC ACCOUNTS, 1919-1920.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	1,145,167 13 5
INTEREST AND SINKING FUND—*continued.*			
THE NEW ZEALAND LOANS ACT, 1908.			
The Finance Act, 1916 (Section 49), (Public Works) :—			
Interest—			
On £150,000 at 4 per cent., 138 days to 1 August, 1919 ..	..	2,287 5 10	
On £150,000 at 4 per cent., 43 days to 1 August, 1919 ..	..	712 14 2	
On £850,000 at 4 per cent., 1 year to 1 February, 1920 ..	..	34,000 0 0	
On £150,000 at 4 per cent., ½ year to 1 February, 1920 ..	..	3,000 0 0	
			40,000 0 0
The Finance Act, 1916 (Section 50), (State Forests) :—			
Interest—			
On £1,000 at 4¼ per cent., 1 year to 1 February, 1920 ..	42 10 0		
On £5,000 at 4 per cent., ½ year to 1 August, 1919 ..	100 0 0		
On £44,000 at 4 per cent., 1 year to 1 February, 1920 ..	1,760 0 0		
On £5,000 at 4 per cent., 182 days to 1 February, 1920	98 18 3		
On £5,000 at 4 per cent., 2 days to 1 February, 1920 ..	1 1 9		
		2,002 10 0	
Less—			
Amount recovered from State Forests Account	..	2,002 10 0	
			..
The Finance Act, 1917 (Section 77), (Aid to Public Works) :—			
Interest—			
On £125,000 at 4 per cent., 43 days to 1 August, 1919 ..	..	593 18 5	
On £125,000 at 4 per cent., 138 days to 1 August, 1919 ..	..	1,906 1 7	
On £725,000 at 4 per cent., 1 year to 1 February, 1920 ..	..	29,000 0 0	
On £125,000 at 4 per cent., ½ year to 1 February, 1920 ..	..	2,500 0 0	
			34,000 0 0
The Finance Act, 1918 (Section 10) :—			
Interest—			
On £3,300,000 at 5 per cent., 70 days to 31 March, 1919..	..	31,643 16 9	
On £3,300,000 at 5 per cent., 1 year to 30 September, 1919	..	165,000 0 0	
On £3,300,000 at 5 per cent., ½ year to 30 September, 1919	..	82,500 0 0	
On £17,000 at 4½ per cent., 6 days to 15 November, 1918	..	12 11 6	
On £1,000 at 4½ per cent., 147 days to 15 May, 1919 ..	..	18 2 5	
On £10,000 at 4½ per cent., 118 days to 15 May, 1919 ..	..	145 9 7	
On £5,000 at 4½ per cent., 84 days to 15 May, 1919 ..	..	51 15 7	
On £33,350 at 4½ per cent., 75 days to 15 May, 1919 ..	..	308 7 4	
On £7,000 at 4½ per cent., 61 days to 15 May, 1919 ..	..	52 12 10	
On £7,000 at 4½ per cent., 29 days to 15 May, 1919 ..	..	25 0 6	
On £969,450 at 4½ per cent., 1 year to 15 November, 1919	..	43,625 5 0	
On £140,250 at 4½ per cent., ½ year to 15 November, 1919	..	3,155 12 6	
On £23,600 at 4½ per cent., 147 days to 15 November, 1919	..	427 14 2	
On £17,000 at 4½ per cent., 131 days to 15 November, 1919	..	274 11 2	
On £17,300 at 4½ per cent., 100 days to 15 November, 1919	..	213 5 9	
On £33,350 at 4½ per cent., 75 days to 15 November, 1919	..	308 7 5	
On £9,300 at 4½ per cent., 70 days to 15 November, 1919	..	80 5 2	
On £1,500,000 at 4 per cent., 1 year to 1 December, 1919	..	60,000 0 0	
On £5,000 at 4 per cent., 45 days to 1 December, 1919	..	24 13 2	
			387,867 10 10
The Finance Act, 1918 (No. 2), (Section 6) :—			
Sinking fund—			
On £68,460,040 at 1 per cent.	..	..	684,600 0 0
The Finance Act, 1918 (No. 2), (Section 29), (Aid to Public Works) :—			
Interest—			
On £200,000 at 4 per cent., ½ year to 1 August, 1919 ..	..	4,000 0 0	
On £50,000 at 4 per cent., 3 days to 1 August, 1919 ..	..	16 8 9	
On £200,000 at 4 per cent., 31 days to 18 August, 1919 ..	..	679 8 11	
On £60,000 at 4 per cent., 133 days to 1 August, 1919 ..	..	874 10 5	
On £100,000 at 4 per cent., 126 days to 1 August, 1919 ..	..	1,380 16 5	
On £200,000 at 4 per cent., 95 days to 1 August, 1919 ..	..	2,082 3 9	
On £100,000 at 4 per cent., 32 days to 1 August, 1919 ..	..	350 13 6	
On £200,000 at 4 per cent., 4 days to 1 August, 1919 ..	..	87 13 4	
On £60,000 at 4 per cent., 61 days to 1 October, 1919 ..	..	401 1 11	
On £500,000 at 4 per cent., ½ year to 1 February, 1920 ..	..	10,000 0 0	
On £200,000 at 4 per cent., 136 days to 1 February, 1920..	..	2,980 16 5	
On £50,000 at 4 per cent., 136 days to 1 February, 1920..	..	739 2 7	
On £60,000 at 4 per cent., 123 days to 1 February, 1920..	..	798 18 1	
On £120,000 at 4 per cent., 95 days to 1 February, 1920 ..	..	1,249 6 3	
On £120,000 at 4 per cent., 76 days to 1 February, 1920 ..	..	999 9 0	
On £100,000 at 4 per cent., 64 days to 1 February, 1920 ..	..	695 13 0	
On £150,000 at 4 per cent., 54 days to 1 February, 1920 ..	..	887 13 5	
On £200,000 at 4 per cent., 43 days to 1 February, 1920 ..	..	942 9 2	
On £200,000 at 4 per cent., 25 days to 1 February, 1920 ..	..	547 18 9	
On £250,000 at 4 per cent., 4 days to 1 February, 1920 ..	..	109 11 8	
On £50,000 at 4 per cent., 48 days to 18 September, 1919	..	260 17 5	
On £100,000 at 4 per cent., 120 days to 29 November, 1919	..	1,304 7 0	
On £200,000 at 4 per cent., 85 days to 20 December, 1919	..	1,863 0 2	
			33,251 19 11
Carried forward	..	..	2,324,887 4 2