

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,640,284	4	10
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest—									
On £300 at 3½ per cent., ½ year to 1 February, 1918 ..	..			5	5	0			
On £300 at 3½ per cent., ½ year to 1 August, 1919 ..	..			5	5	0			
On £300 at 3½ per cent., 1 year to 1 February, 1919 ..	..			10	10	0			
On £6,520 at 3½ per cent., 1 year to 1 February, 1920 ..	..			228	4	0			
On £1,100 at 4 per cent., ½ year to 1 February, 1919 ..	22	0	0						
Less income-tax	6	12	0						
On £200 at 4 per cent., ½ year to 1 March, 1919 ..	..			15	8	0			
On £16,000 at 4 per cent., 1 year to 1 August, 1919 ..	..			4	0	0			
On £451,546 14s. at 4 per cent., 1 year to 1 February, 1920 ..	..			640	0	0			
On £14,836 at 4 per cent., ½ year to 1 February, 1920 ..	..			18,061	17	4			
				296	14	4			
							19,267	3	8
THE NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867 :—									
Interest—									
On £13,000 at 3½ per cent., 1 year to 15 October, 1919 ..	..			..			487	10	0
The Consolidated Stock Act, 1884 :—									
Interest—									
On £84,500 at 3½ per cent., 1 year to 31 December, 1919 ..	..			2,957	10	0			
On £301,000 at 4 per cent., 1 year to 31 December, 1919 ..	..			12,040	0	0			
On £165,000 at 4 per cent., 1 year to 1 January, 1920 ..	..			6,600	0	0			
On £194,200 at 4 per cent., 1 year to 1 February, 1920 ..	..			7,768	0	0			
							29,365	10	0
The Defence and other Purposes Loan Act, 1870,—									
Interest—									
On £75,000 at 3½ per cent., 1 year to 15 October, 1919 ..	..			2,812	10	0			
On £25,000 at 4 per cent., 1 year to 1 January, 1920 ..	..			1,000	0	0			
							3,812	10	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £6,000 at 4 per cent., 1 year to 15 October, 1919 ..	..			240	0	0			
On £54,700 at 4 per cent., 1 year to 28 November, 1919 ..	..			2,188	0	0			
							2,428	0	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £20,900 at 3½ per cent., 1 year to 15 October, 1919 ..	..			783	15	0			
On £7,000 at 4½ per cent., 1 year to 15 October, 1919 ..	..			315	0	0			
							1,098	15	0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 1 October, 1919 ..	289,799	8	0						
On £17,568,932 at 3½ per cent., 1 year to 1 January, 1920 ..	614,912	12	4						
On £30,100,402 at 4 per cent., 1 year to 1 November, 1919 ..	1,204,016	1	6						
				2,108,728	1	10			
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 from 1 January, 1919, to 31 December, 1919 ..	8,866	2	6						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 3-per-cent. stock £2,074 18 10									
On 3½-per-cent. stock £35,192 0 8									
On 4-per-cent. stock £950 11 10									
	38,217	11	4						
Interest received from State Advances Office—									
On £2,900,000 at 3 per cent., 1 year to 31 March, 1920 £89,700 0 0									
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1920 36,132 15 4									
On £238,717 at 4 per cent., 1 year to 1 November, 1919 9,548 13 8									
	135,381	9	0						
Recoupment of interest on stock created for purposes of Native Land Settlement Account	149	4	6						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	35	5	10						
Accumulated fractions of interest paid to Public Account ..	102	11	10						
				182,752	5	0			
							1,925,975	16	10
Carried forward	..	..	..	..	..	..	4,622,719	10	4