

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	5,773,162	13	3
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909									
— <i>continued.</i>									
Advances to Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1919 ..	7,018	0	6						
On £95,425 at 3½ per cent., 1 year to 1 October, 1919 ..	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1919 ..	2,272	0	0						
				12,868	9	4			
Less—									
Amount recovered from Hauraki Plains Settlement Account	3,437	10	0						
Amount recovered from Rangitiki Land Drainage Account	1,450	0	0						
Amount recovered from Land for Settlements Account for opening up Crown lands for settlement	7,930	19	4						
				12,868	9	4			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 AND 1910 :—									
Land for Settlements Branch,—									
Interest—									
On £73,700 at 3½ per cent., 1 year to 31 October, 1919 ..	2,579	10	0						
On £15,300 at 3½ per cent., ½ year to 1 May, 1919 ..	286	17	6						
On £500 at 4 per cent., ½ year to 1 January, 1919 ..	10	0	0						
On £100 at 4 per cent., ½ year to 1 March, 1919 ..	2	0	0						
On £22,500 at 4 per cent., ½ year to 1 April, 1919 ..	450	0	0						
On £14,100 at 4 per cent., ½ year to 1 May, 1919 ..	282	0	0						
On £600 at 4 per cent., 135 days to 1 May, 1919 ..	8	17	6						
On £53,115 at 4 per cent., 154 days to 1 July, 1919 ..	896	8	0						
On £10,350 at 4 per cent., 123 days to 1 July, 1919 ..	139	10	2						
On £800 at 4 per cent., 92 days to 1 July, 1919 ..	8	1	3						
On £300 at 4 per cent., 36 days to 1 July, 1919 ..	1	3	8						
On £200 at 4 per cent., 32 days to 1 July, 1919 ..	0	14	0						
On £48,000 at 4 per cent., 151 days to 1 August, 1919 ..	794	6	0						
On £200 at 4 per cent., 123 days to 1 August, 1919 ..	2	13	11						
On £171,500 at 4 per cent., 1 year to 1 October, 1919 ..	6,860	0	0						
On £741,066 at 4 per cent., 1 year to 1 October, 1919 ..	29,642	12	8						
On £22,500 at 4 per cent., 142 days to 1 October, 1919 ..	350	2	8						
On £23,900 at 4 per cent., 1 year to 1 November, 1919 ..	956	0	0						
On £30,000 at 4 per cent., 173 days to 1 November, 1919 ..	568	15	4						
On £83,700 at 4 per cent., 1 year to 1 January, 1920 ..	3,348	0	0						
On £64,765 at 4 per cent., ½ year to 1 January, 1920 ..	1,295	6	0						
On £234,500 at 4 per cent., 1 year to 1 February, 1920 ..	9,380	0	0						
On £48,200 at 4 per cent., ½ year to 1 February, 1920 ..	964	0	0						
On £30,000 at 4 per cent., 1 year to 1 March, 1920 ..	1,200	0	0						
				60,026	18	8			
Less—									
Amount recovered from Land for Settlements Account ..	..			60,026	18	8			
Native Land Settlement Branch,—									
Interest—									
On £50,000 at 3½ per cent., ½ year to 1 April, 1919 ..	937	10	0						
On £30,000 at 3½ per cent., 1 year to 1 October, 1919 ..	1,125	0	0						
On £50,000 at 4 per cent., ½ year to 1 October, 1919 ..	1,000	0	0						
				3,062	10	0			
Less—									
Amount recovered from Native Land Settlement Account	..			3,062	10	0			
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 January, 1920 ..	..			..			8,000	0	0
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking Fund—									
Payable under Public Debt Extinction Act, 1910 ..	..			..			140,076	0	0
THE PUBLIC REVENUES ACT, 1910, AND RESERVE FUND SECURITIES ACT, 1907 :—									
Interest—									
On £800,000 at 4 per cent., 1 year to 1 February, 1920 ..	..			..			32,000	0	0
THE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8) :—									
WAR EXPENSES :—									
Interest—									
On £1,168,421 ls. at 3½ per cent., 1 year to 30 September, 1919 ..	..			40,894	14	8			
On £898,989 18s. at 4½ per cent., 1 year to 1 December, 1919 ..	..			40,454	10	10			
							81,349	5	6
Carried forward	..			..			6,034,587	18	9