

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	6,536,602	3	9
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £20,000 at 3½ per cent., ½ year to 1 May, 1919	..	..	..	375	0	0			
On £5,000 at 4 per cent., 3 days to 1 May, 1919	..	..	..	1	12	10			
On £69,000 at 4 per cent., 1 year to 1 November, 1919	..	..	..	2,760	0	0			
On £25,000 at 4 per cent., ½ year to 1 November, 1919	..	..	..	500	0	0			
							3,636	12	10
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1919	..	..	..	22,928	0	0			
Less—									
Amount recovered from State Advances Office	..	..	..	22,928	0	0			
									..
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1919	..	..	..	2,000	0	0			
Less—									
Amount recovered from State Advances Office	..	..	..	2,000	0	0			
									..
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1919	..	..	..	8,000	0	0			
Less—									
Amount recovered from State Advances Office	..	..	..	8,000	0	0			
									..
THE SWAMP DRAINAGE ACT, 1915 :—									
Interest—									
On £5,000 at 4 per cent., 93 days to 1 May, 1919	..	..	..	50	19	2			
On £5,000 at 4 per cent., 62 days to 1 May, 1919	..	..	..	33	19	5			
On £5,000 at 4 per cent., 34 days to 1 May, 1919	..	..	..	18	12	7			
On £31,000 at 4 per cent., 1 year to 1 November, 1919	..	..	..	1,240	0	0			
On £15,000 at 4 per cent., ½ year to 1 November, 1919	..	..	..	300	0	0			
							1,643	11	2
THE SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46) :—									
Interest—									
On £10,000 at 4 per cent., 159 days to 1 November, 1919	..	..	..	174	4	11			
On £2,000 at 4 per cent., 64 days to 1 November, 1919	..	..	..	14	0	6			
On £5,000 at 4 per cent., 36 days to 1 November, 1919	..	..	..	19	14	6			
							207	19	11
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £10,000 at 4 per cent., 63 days to 1 August, 1919	69	0	9						
On £100,000 at 4 per cent., 1 year to 1 February, 1920	4,000	0	0						
On £10,000 at 4 per cent., ½ year to 1 February, 1920	200	0	0						
On £10,000 at 4 per cent., 128 days to 1 February, 1920	140	5	5						
On £10,000 at 4 per cent., 46 days to 1 February, 1920	50	8	3						
				4,459	14	5			
Less—									
Amount recovered from Waihou and Ohinemuri Rivers Improvement Account	..	..	..	4,459	14	5			
									..
THE WAR PURPOSES LOAN ACT, 1917 :—									
Interest—									
On £10,100 at 4½ per cent., accrued to 15 May, 1918	..	..	..	298	9	1			
On £143,600 at 4½ per cent., accrued to 15 November, 1918	..	..	..	3,396	16	3			
On £8,121,650 at 4½ per cent., accrued to 15 May, 1919	..	..	..	176,363	5	3			
On £11,200 at 4½ per cent., accrued to 15 May, 1919	252	0	0						
Less income-tax	75	12	0						
				176	8	0			
On £8,234,425 at 4½ per cent., accrued to 15 November, 1919	..	..	..	183,813	2	4			
							364,048	0	11
THE WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68) :—									
Interest—									
On £52,900 at 5 per cent., accrued to 15 May, 1919	..	..	..	1,497	5	10			
On £179,700 at 5 per cent., accrued to 15 November, 1918	..	..	..	4,492	5	0			
On £1,406,200 at 5 per cent., accrued to 15 May, 1919	..	..	..	33,639	15	5			
On £1,566,200 at 5 per cent., accrued to 15 November, 1919	..	..	..	39,170	0	0			
							78,799	6	3
Carried forward	..	..	..	..	..	..	6,984,937	14	10