

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,324,887	4	2
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1918 (No. 2), (SECTION 30), (COLD-STORAGE ADVANCES ACCOUNT):—									
Interest—									
On £7,000 at 4 per cent., 145 days to 1 September, 1919..	111	4	7						
On £7,500 at 4 per cent., 80 days to 1 September, 1919..	65	15	0						
On £3,000 at 4 per cent., 61 days to 1 September, 1919	20	1	1						
On £9,500 at 4 per cent., 1 year to 1 September, 1919 ..	380	0	0						
On £17,500 at 4 per cent., ½ year to 1 September, 1919 ..	350	0	0						
						927	0	8	
Less—									
Amount recovered from Cold-storage Advances Account—									
1918-19	39	19	11						
1919-20	927	0	8						
						967	0	7	
									Cr. 39 19 11
THE FINANCE ACT, 1918 (No. 2), (SECTION 31), (DISCHARGED SOLDIERS):—									
Interest—									
On £100,000 at 4 per cent., 182 days to 1 September, 1919	..			1,994	10	5			
On £100,000 at 4 per cent., 157 days to 1 September, 1919	..			1,720	10	11			
On £100,000 at 4 per cent., 126 days to 1 September, 1919	..			1,380	16	4			
On £150,000 at 4 per cent., 101 days to 1 September, 1919	..			1,660	5	4			
On £150,000 at 4 per cent., 94 days to 1 September, 1919	..			1,545	4	0			
On £200,000 at 4 per cent., 80 days to 1 September, 1919	..			1,753	8	4			
On £200,000 at 4 per cent., 1 year to 1 March, 1920 ..	..			8,000	0	0			
On £800,000 at 4 per cent., ½ year to 1 March, 1920 ..	..			16,000	0	0			
									34,054 15 4
THE FINANCE ACT, 1918 (No. 2), (SECTION 32), (STATE FORESTS):—									
Interest									
On £15,000 at 4 per cent., ½ year to 1 August, 1919 ..	300	0	0						
On £15,000 at 4 per cent., 95 days to 1 August, 1919 ..	156	3	3						
On £30,000 at 4 per cent., ½ year to 1 February, 1920 ..	600	0	0						
On £10,000 at 4 per cent., 167 days to 1 February, 1920 ..	183	0	3						
On £5,000 at 4 per cent., 136 days to 1 February, 1920 ..	74	10	4						
On £15,000 at 4 per cent., 128 days to 1 February, 1920 ..	210	8	2						
On £10,000 at 4 per cent., 46 days to 1 February, 1920 ..	50	8	3			1,574	10	3	
Less—									
Amount recovered from State Forests Account	..					1,574	10	3	
									..
THE FRUIT-PRESERVING INDUSTRY ACT, 1913:—									
Interest—									
On £35,700 at 4 per cent., 1 year to 1 October, 1919 ..	..			1,428	0	0			
Less—									
Amount recovered from Fruit-preserving Industry Account—									
1915-16	309	17	4						
1916-17	601	9	9						
1917-18	588	12	11			1,500	0	0	
									Cr. 72 0 0
THE FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1917 (SECTION 80):—									
Interest—									
On £3,500 at 4 per cent., 32 days to 1 April, 1919 ..	..			12	5	4			
On £17,000 at 4 per cent., 1 year to 1 October, 1919 ..	..			680	0	0			
On £3,500 at 4 per cent., ½ year to 1 October, 1919 ..	..			70	0	0			
On £2,500 at 4 per cent., 117 days to 1 October, 1919 ..	..			32	1	1			
On £1,950 at 4 per cent., 110 days to 1 October, 1919 ..	..			23	10	1			
On £500 at 4 per cent., 91 days to 1 October, 1919 ..	..			4	19	8			
On £360 at 4 per cent., 79 days to 1 October, 1919 ..	..			3	2	4			
On £700 at 4 per cent., 76 days to 1 October, 1919 ..	..			5	16	7			
On £2,000 at 4 per cent., 34 days to 1 October, 1919 ..	..			7	9	0			
									839 4 1
THE GOVERNMENT RAILWAYS ACT, 1908:—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £157,000 at 4 per cent., 1 year to 31 December, 1919 ..	..			6,280	0	0			
On £67,500 at 4 per cent., 1 year to 1 January, 1920 ..	..			2,700	0	0			
On £5,300 at 4 per cent., 1 year to 1 February, 1920 ..	..			212	0	0			
									9,192 0 0
THE GOVERNMENT RAILWAYS ACT, 1908:—									
The Finance Act, 1909,—									
Interest—									
On £1,000 at 4 per cent., ½ year to 1 February, 1919 ..	..			20	0	0			
On £50,000 at 4 per cent., 1 year to 31 December, 1919 ..	..			2,000	0	0			
On £8,400 at 4 per cent., 1 year to 1 February, 1920 ..	..			336	0	0			
									2,356 0 0
Carried forward	..			..		..			2,371,217 3 8