

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,371,217	3	8
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 January, 1920 ..	..			187	10	0			
On £109,180 at 4 per cent., 1 year to 1 January, 1920 ..	..			4,367	4	0			
On £53,350 at 4 per cent., 1 year to 1 February, 1920 ..	..			2,134	0	0			
							6,688	14	0
THE GREYMOUTH HARBOUR BOARD ACT, 1884 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1920 ..	..			..			4,000	0	0
THE HARBOURS ACT, 1908, AND THE GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMENDMENT ACT, 1910 :—									
Interest—									
On £260,000 at 4 per cent., 1 year to 1 January, 1920 ..	..			..			10,400	0	0
THE HAURAKI PLAINS AMENDMENT ACTS, 1913 AND 1914 :—									
Interest—									
On £44,000 at 4 per cent., 1 year to 1 February, 1920 ..	..			1,760	0	0			
Less—									
Amount recovered from the Hauraki Plains Settlement Account	..			1,760	0	0			
									..
THE HAURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43) :—									
Interest—									
On £6,000 at 4 per cent., ½ year to 1 August, 1919 ..	120	0	0						
On £10,000 at 4 per cent., 67 days to 1 August, 1919 ..	73	8	5						
On £16,000 at 4 per cent., ½ year to 1 February, 1920 ..	320	0	0						
On £5,000 at 4 per cent., 126 days to 1 February, 1920 ..	69	0	9						
On £5,000 at 4 per cent., 95 days to 1 February, 1920 ..	52	1	1						
On £5,000 at 4 per cent., 68 days to 1 February, 1920 ..	37	5	2						
On £15,000 at 4 per cent., 46 days to 1 February, 1920 ..	75	12	4						
On £5,000 at 4 per cent., 2 days to 1 February, 1920 ..	1	1	11						
						748	9	8	
Less—									
Amount recovered from Hauraki Plains Settlement Account	..			748	9	8			
									..
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910 :—									
Interest—									
On £229,000 at 4 per cent., 1 year to 1 November, 1919 ..	..			9,160	0	0			
On £5,190 at 4 per cent., 1 year to 31 December, 1919 ..	..			207	12	0			
On £17,300 at 4 per cent., 1 year to 1 January, 1920 ..	..			692	0	0			
On £55,190 at 4 per cent., 1 year to 1 February, 1920 ..	..			2,207	12	0			
							12,267	4	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 October, 1919 ..	..			..			4,000	0	0
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914 :—									
Interest—									
On £3,000 at 4 per cent., 3 days to 1 May, 1919 ..	0	19	9						
On £47,000 at 4 per cent., 1 year to 1 November, 1919 ..	1,880	0	0						
On £3,000 at 4 per cent., ½ year to 1 November, 1919 ..	60	0	0						
						1,940	19	9	
Less—									
Amount recovered from Kauri-gum Industry Account ..	..			1,940	19	9			
									..
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45) :—									
Interest—									
On £3,000 at 4 per cent., 141 days to 1 November, 1919 ..	..			46	7	1			
Less—									
Amount recovered from Kauri-gum Industry Account ..	..			46	7	1			
									..
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—									
Interest—									
On £400,000 at 4 per cent., 1 year to 31 March, 1920 ..	..			..			16,000	0	0
Carried forward	..			..			2,424,573	1	8