

PUBLIC ACCOUNTS, 1919-1920.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,424,573	1	8
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE LAND LAWS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 42):—									
Interest—									
On £20,000 at 4 per cent., 142 days to 1 October, 1919 ..	311	4	7						
On £300,000 at 4 per cent., 124 days to 1 October, 1919 ..	4,076	13	9						
On £10,000 at 4 per cent., 93 days to 1 October, 1919 ..	101	18	4						
				4,489	16	8			
Less—									
Amount recovered from Land for Settlements Account ..	..			4,489	16	8			
THE LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:—									
Interest—									
On £15,800 at 3½ per cent., ½ year to 1 September, 1919 ..	..			276	10	0			
On £234,500 at 4 per cent., 1 year to 1 March, 1920 ..	..			9,380	0	0			
On £15,800 at 4 per cent., ½ year to 1 March, 1920 ..	..			316	0	0			
							9,972	10	0
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 March, 1920 ..	875	0	0						
On £50,000 at 4 per cent., 1 year to 1 December, 1919 ..	2,000	0	0						
On £790,000 at 4 per cent., 1 year to 1 January, 1920 ..	31,600	0	0						
On £1,036,000 at 4 per cent., 1 year to 1 March, 1920 ..	41,440	0	0						
				75,915	0	0			
Sinking fund—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Amendment Act, 1908 ..	..			598	15	0			
							76,513	15	0
THE MAORI LAND SETTLEMENT ACT, 1905:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 January, 1920 ..	..			1,750	0	0			
On £1,200 at 4 per cent., ½ year to 1 July, 1919 ..	..			24	0	0			
On £181,975 at 4 per cent., 1 year to 1 January, 1920 ..	..			7,279	0	0			
On £1,200 at 4 per cent., 143 days to 1 January, 1920 ..	..			18	13	0			
On £1,200 at 4 per cent., 41 days to 1 January, 1920 ..	..			5	7	0			
							9,077	0	0
THE MINING AMENDMENT ACT, 1913:—									
Interest—									
On £11,500 at 4 per cent., 1 year to 1 November, 1919 ..	..			460	0	0			
Less—									
Amount recovered from Mining Advances Account ..	..			460	0	0			
THE NATIVE LAND AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 4 per cent., 158 days to 1 April, 1919 ..	432	17	6						
On £25,000 at 4 per cent., 102 days to 1 April, 1919 ..	279	8	11						
On £25,000 at 4 per cent., 63 days to 1 April, 1919 ..	172	11	11						
On £25,000 at 4 per cent., 5 days to 1 April, 1919 ..	13	13	11						
On £1,088,500 at 4 per cent., 1 year to 1 October, 1919 ..	43,540	0	0						
On £125,000 at 4 per cent., ½ year to 1 October, 1919 ..	2,500	0	0						
On £25,000 at 4 per cent., 95 days to 1 October, 1919 ..	260	5	5						
On £25,000 at 4 per cent., 77 days to 1 October, 1919 ..	210	19	2						
On £25,000 at 4 per cent., 54 days to 1 October, 1919 ..	147	18	9						
On £25,000 at 4 per cent., 25 days to 1 October, 1919 ..	68	9	9						
On £50,000 at 4 per cent., 4 days to 1 October, 1919 ..	21	18	4						
On £20,000 at 4½ per cent., 1 year to 1 October, 1919 ..	850	0	0						
On £4,800 at 4½ per cent., ½ year to 1 April, 1919 ..	108	0	0						
On £2,300 at 4½ per cent., 1 year to 1 October, 1919 ..	103	10	0						
On £3,000 at 4½ per cent., 1 year to 5 December, 1919 ..	135	0	0						
On £4,800 at 4½ per cent., ½ year to 1 January, 1920 ..	108	0	0						
				48,952	13	8			
Less—									
Amount recovered from Native Land Settlement Account ..	..			48,952	13	8			
THE NATIVE LAND PURCHASES ACT, 1892:—									
Interest—									
On £125,000 at 4 per cent., 1 year to 31 October, 1919 ..	..			..			5,000	0	0
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On £963,131 6s. 3d. at 4½ per cent., 1 year to 1 December, 1919 ..	..			43,340	18	2			
Sinking Fund—									
On £1,795,167 at 4 per cent., 1 year to 31 March, 1920 ..	..			71,807	0	0			
							115,147	18	2
Carried forward	..			..			2,640,284	4	10