

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	144,647	16	8
INTEREST AND SINKING FUND — <i>continued</i> .									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 October, 1919 ..	..	..	..	..	..	..	2,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £191,010 2s. at 4½ per cent., 1 year to 1 December, 1919 ..	..	..	..	..	..	..	8,595	9	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1919 ..	..	..	..	..	1,750	0	0		
On £50,000 at 3½ per cent., 1 year to 1 December, 1919 ..	..	..	..	..	1,875	0	0		
On £49,000 at 3½ per cent., 1 year to 1 January, 1920 ..	..	..	..	..	1,837	10	0		
							5,462	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., 1 year to 15 October, 1919 ..	..	..	..	..	6,573	15	0		
On £11,200 at 4 per cent., 1 year to 15 October, 1919 ..	..	..	..	..	448	0	0		
							7,021	15	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £2,490,100 at 4 per cent., 1 year to 1 November, 1919 ..	..	..	..	..	99,604	0	0		
On £59,900 at 4 per cent., 1 year to 31 December, 1919 ..	..	..	..	..	2,396	0	0		
On £100,000 at 4 per cent., 1 year to 1 February, 1920 ..	..	..	..	..	4,000	0	0		
							106 000	0	0
THE AID TO WATER-POWER WORKS ACT, 1910 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 November, 1919 ..	1,875	0	0						
On £10,000 at 4 per cent., 135 days to 1 May, 1919 ..	147	18	10						
On £15,000 at 4 per cent., 93 days to 1 May, 1919 ..	152	17	6						
On £374,000 at 4 per cent., 1 year to 1 November, 1919 ..	14,960	0	0						
On £25,000 at 4 per cent., ½ year to 1 November, 1919 ..	500	0	0						
Portion of interest recouped from the Electric Supply Account in 1918-19 now transferred owing to impossibility of correctly apportioning to the various Acts concerned	5,396	7	5						
					23,032	3	9		
Less—									
Amount recovered from Electric Supply Account ..	..	..	..	..	20,430	19	1		
							2,601	4	8
THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT) :—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1919 ..	..	..	..	..	375	0	0		
On £5,000 at 4 per cent., 1 year to 1 November, 1919 ..	..	..	..	..	200	0	0		
							575	0	0
THE APPROPRIATION ACT, 1917 (SECTION 22), (COLD-STORAGE ADVANCES ACCOUNT) :—									
Interest—									
On £23,250 at 4 per cent., ½ year to 1 September, 1919 ..	465	0	0						
On £20,000 at 4 per cent., ½ year to 1 September, 1919 ..	400	0	0						
On £50,500 at 4 per cent., 1 year to 1 March, 1920 ..	2,020	0	0						
On £23,250 at 4 per cent., 163 days to 1 March, 1920 ..	416	9	1						
On £20,000 at 4 per cent., 155 days to 1 March, 1920 ..	340	13	2						
On £20,000 at 4 per cent., 27 days to 1 March, 1920 ..	59	6	10						
On £23,250 at 4 per cent., 19 days to 1 March, 1920 ..	48	10	11						
					3,750	0	0		
Less—									
Amount recovered from Cold-storage Advances Account ..	..	..	..	..	3,974	10	6		
							Cr. 224	10	6
THE APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF ACCOUNT) :—									
Interest—									
On £75,000 at 4 per cent., 1 day to 1 March, 1920 ..	8	4	4						
On £75,000 at 4 per cent., 1 year to 1 March, 1920 ..	3,000	0	0						
					3,008	4	4		
Less—									
Amount recovered from Waimarino Bush-fire Relief Account .. .. .	..	..	..	..	3,008	4	4		
							..		
Carried forward .. .. .	..	..	..	..	..	..	276,679	4	10