

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	4,622,719	10	4
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963):—									
Interest—									
On £10,884,628 at 4 per cent., 1 year to 1 February, 1920	..			435,385	2	4			
Less—									
Interest received from State Advances Office on £2,834,521, 1 year to 1 February, 1920	113,380	16	8						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	2,066	13	4						
Recoupment of interest on stock inscribed for purposes of Native Land Settlements Account	10,200	0	0						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion	34,346	0	8						
Accumulated fraction of interest paid to Public Account	20	2	9						
				160,013	13	5			
							275,371	8	11
THE NEW ZEALAND INSCRIBED STOCK ACT, 1917:—									
Interest—									
On £1,010 at 3 per cent., accrued to 15 May, 1919	15	3	0						
On £2,510 at 3 per cent., accrued to 15 November, 1919	37	13	0						
On £2,600 at 4½ per cent., accrued to 15 May, 1918	81	8	4						
On £59,710 at 4½ per cent., accrued to 15 November, 1918	1,032	14	2						
On £370 at 4½ per cent., accrued to 21 January, 1919	3	1	1						
On £800 at 4½ per cent., accrued to 27 February, 1919	10	5	2						
On £500 at 4½ per cent., accrued to 17 June, 1919	2	0	8						
On £5,000 at 4½ per cent., accrued to 27 June, 1919	25	17	9						
On £5,400 at 4½ per cent., accrued to 15 August, 1919	61	2	11						
On £2,000 at 4½ per cent., accrued to 5 September, 1919	27	17	3						
On £400 at 4½ per cent., accrued to 14 October, 1919	7	9	11						
On £1,400 at 4½ per cent., accrued to 20 October, 1919	27	5	5						
On £1,000 at 4½ per cent., accrued to 31 October, 1919	20	16	8						
On £1,000 at 4½ per cent., accrued to 29 January, 1919	9	4	11						
On £18,441,645 at 4½ per cent., accrued to 15 May, 1919	390,219	10	10						
On £126,950 at 4½ per cent., accrued to 15 May, 1919	2,852	7	11						
On £2,100 at 4½ per cent., accrued to 15 May, 1919									
May, 1919	£11	6	1						
Less income-tax	3	7	10						
				7	18	3			
On £19,733,105 at 4½ per cent., accrued to 15 November, 1919	436,210	1	6						
On £2,000 at 4½ per cent., accrued to 21 November, 1919	1	9	6						
On £3,500 at 4½ per cent., accrued to 25 November, 1919	4	6	3						
On £9,000 at 4½ per cent., accrued to 5 December, 1919	22	3	10						
On £860,230 at 5 per cent., accrued to 15 May, 1919	19,668	2	7						
On £6,900 at 5 per cent., accrued to 15 November, 1919	176	15	9						
On £1,018,110 at 5 per cent., accrued to 15 November, 1919	24,558	2	4						
				875,082	19	0			
Less portion of bank order No. 1 of 8/9/19 for £3,203 5s. 9d. not required							11	5	0
							875,071	14	0
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—									
Land for Settlements Branch,—									
Interest—									
On £25,900 at 3½ per cent., 1 year to 1 October, 1919	875	0	0						
On £470,000 at 3½ per cent., 1 year to 1 October, 1919	17,625	0	0						
				18,500	0	0			
Less—									
Amount recovered from Land for Settlements Account				18,500	0	0			
Native Land Settlements Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1919	13,356	0	0						
On £54,500 at 3½ per cent., 1 year to 1 October, 1919	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1919	4,400	0	0						
				19,799	15	0			
Less—									
Amount recovered from Native Land Settlements Account				19,799	15	0			
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1919				187	10	0			
Less—									
Amount recovered from Mining Advances Account				187	10	0			
Carried forward .. .. .	..	..	..	..	..	..	5,773,162	13	3