

PUBLIC ACCOUNTS, 1919-1920.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	6,034,587	18	9
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5):									
WAR EXPENSES:—									
Interest—									
On £390,000 at 4 per cent., 1 year to 1 November, 1919	15,600	0	0			
On £1,703,750 at 4 per cent., 1 year to 1 February, 1920	68,150	0	0			
On £3,232,323 4s. 7d. at 4½ per cent., 1 year to 1 December, 1919	145,454	10	10			
On £4,873,668 8s. 5d. at 5 per cent., 1 year to 30 September, 1919	243,683	8	6			
							472,887	19	4
THE PUBLIC WORKS ACT, 1908:—									
Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 4 per cent., 1 year to 31 March, 1920				3,450	0	0
Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 4 per cent., 1 year to 1 November, 1919				2,139	0	8
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914:—									
Interest—									
On £27,000 at 4 per cent., 95 days to 1 August, 1919	281	1	11			
On £20,000 at 4 per cent., 4 days to 1 August, 1919	8	15	4			
On £553,000 at 4 per cent., 1 year to 1 February, 1920	22,120	0	0			
On £2,000 at 4 per cent., ½ year to 1 February, 1920	40	0	0			
On £25,000 at 4 per cent., 106 days to 1 February, 1920	288	0	11			
On £25,000 at 4 per cent., 78 days to 1 February, 1920	211	19	1			
On £25,000 at 4 per cent., 78 days to 1 February, 1920	213	13	11			
On £25,000 at 4 per cent., 50 days to 1 February, 1920	136	19	8			
On £30,000 at 4½ per cent., 64 days to 1 February, 1920	236	14	2			
							23,537	5	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1920	400	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account	400	0	0			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913 AND 1914:—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 March, 1920	2,000	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account	2,000	0	0			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81):—									
Interest—									
On £10,000 at 4 per cent., ½ year to 1 September, 1919	200	0	0			
On £30,000 at 4 per cent., 1 year to 1 March, 1920	1,200	0	0			
On £10,000 at 4 per cent., 107 days to 1 March, 1920	117	11	8			
On £10,000 at 4 per cent., 75 days to 1 March, 1920	82	8	4			
							1,600	0	0
Less—									
Amount recovered from Rangitaiki Land Drainage Account				1,600	0	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44):—									
Interest—									
On £5,000 at 4 per cent., ½ year to 1 September, 1919	100	0	0			
On £10,000 at 4 per cent., 112 days to 1 September, 1919	122	14	9			
On £5,000 at 4 per cent., 63 days to 1 September, 1919	34	10	4			
On £20,000 at 4 per cent., ½ year to 1 March, 1920	400	0	0			
On £2,000 at 4 per cent., ½ year to 1 March, 1920	40	0	0			
On £5,000 at 4 per cent., 126 days to 1 March, 1920	69	0	9			
On £10,000 at 4 per cent., 105 days to 1 March, 1920	115	1	4			
On £5,000 at 4 per cent., 31 days to 1 March, 1920	16	19	9			
On £2,000 at 4 per cent., 3 days to 1 March, 1920	0	13	1			
							899	0	0
Less—									
Amount recovered from Rangitaiki Land Drainage Account				899	0	0
Carried forward	6,536,602	3	9