

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	6,984,937	14	10
INTEREST AND SINKING FUND—<i>continued</i>.									
NEW ZEALAND LOANS ACT, 1908.									
THE WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2):—									
Interest—									
On £4,830,000 at 5 per cent., 1 year to 30 September, 1919 ..	..	..	..	..	..	..	241,500	0	0
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest—									
On £499,700 at 4 per cent., 1 year to 1 March, 1920 ..	..	..	..	..	..	..	19,988	0	0
THE WESTPORT HARBOUR BOARD ACT, 1884:—									
Interest—									
On £150,000 at 4 per cent., 1 year to 1 March, 1920 ..	..	..	..	6,000	0	0			
Less—									
Amount recovered from Westport Harbour Board ..	..	..	..	3,000	0	0			
							3,000	0	0
STATE ADVANCES DEBT:—									
The Government Advances to Settlers Act, 1894, and Extension Act, 1901,--									
Interest—									
On £80,000 at 4 per cent., 1 year to 1 December, 1919 ..	..	..	..	3,200	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..	..	3,200	0	0			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers,--									
Interest—									
On £105,000 at 4 per cent., 1 year to 1 December, 1919 ..	4,200	0	0						
On £57,900 at 4 per cent., 1 year to 1 January, 1920 ..	2,316	0	0						
On £100,000 at 4 per cent., 1 year to 1 March, 1920 ..	4,000	0	0						
				10,516	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..	..	10,516	0	0			
Advances to Workers,--									
Interest—									
On £25,000 at 4 per cent., 1 year to 1 December, 1919 ..	1,000	0	0						
On £5,000 at 4 per cent., 1 year to 1 January, 1920 ..	200	0	0						
				1,200	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..	..	1,200	0	0			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 AND 1910:—									
Advances to Settlers,--									
Interest—									
On £750,000 at 4 per cent., 1 year to 23 October, 1919 ..	30,000	0	0						
On £205,000 at 4 per cent., 1 year to 1 December, 1919 ..	8,200	0	0						
On £43,793 15s. at 4 per cent., 1 year to 1 February, 1920 ..	1,751	15	0						
On £1,762,626 5s. 3d. at 4½ per cent., 1 year to 1 December, 1919 ..	79,318	3	8						
				119,269	18	8			
Less—									
Amount recovered from State Advances Office ..	..	..	..	119,269	18	8			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910:—									
Advances to Workers,--									
Interest—									
On £328,282 16s. 6d. at 4½ per cent., 1 year to 1 December, 1919 ..	14,772	14	6						
On £7,000 at 4 per cent., 1 year to 1 October, 1919 ..	280	0	0						
On £205,000 at 4 per cent., 1 year to 1 January, 1920 ..	8,200	0	0						
On £750,406 5s. at 4 per cent., 1 year to 1 February, 1920 ..	30,016	5	0						
				53,268	19	6			
Less—									
Amount recovered from State Advances Office ..	..	..	..	53,268	19	6			
TOTAL INTEREST ON SINKING FUND ..	..	..	..	..	..	..	7,249,425	14	10