

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 FOR SETTLEMENTS ACT, 1908:—									
Interest—									
On £400 at 4 per cent., $\frac{1}{2}$ year to 31 March, 1919 ..	8	0	0						
On £6,200 at 4 per cent., 1 year to 1 July, 1919 ..	248	0	0						
On £1,600 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	32	0	0						
On £3,300 at 4 per cent., 1 year to 1 August, 1919 ..	132	0	0						
On £400 at 4 per cent., $\frac{1}{2}$ year to 30 September, 1919 ..	8	0	0						
On £133,800 at 4 per cent., 1 year to 1 October, 1919 ..	5,352	0	0						
On £65,000 at 4 per cent., 1 year to 1 November, 1919 ..	2,600	0	0						
On £1,247,635 at 4 per cent., 1 year to 1 January, 1920 ..	49,905	8	0						
On £1,700 at 4 per cent., 143 days to 1 January, 1920 ..	26	8	6						
On £1,700 at 4 per cent., 41 days to 1 January, 1920 ..	7	11	6						
On £469,685 at 4 per cent., 1 year to 1 February, 1920 ..	18,787	8	0						
On £4,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	80	0	0						
On £10,000 at 4 per cent., 1 year to 1 March, 1920 ..	400	0	0						
On £40,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1920 ..	800	0	0						
On £77,000 at 4 per cent., 1 year to 15 March, 1920 ..	3,080	0	0						
On £400 at 4 per cent., 1 year to 31 March, 1920 ..	16	0	0						
On £100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	2	5	0						
On £1,100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	24	15	0						
On £200 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	4	10	0						
On £2,100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	47	5	0						
On £3,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 August, 1919 ..	67	10	0						
On £4,100 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1919 ..	184	10	0						
On £37,777 15s. 6d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1919 ..	1,700	0	0						
On £26,500 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1920 ..	1,192	10	0						
On £30,850 at $4\frac{1}{2}$ per cent., 1 year to 1 February, 1920 ..	1,388	5	0						
							86,094	6	0
Less—									
Amount recovered from Land for Settlements Account ..	..						86,094	6	0
THE LAND LAWS AMENDMENT ACT, 1913:—									
Interest—									
On £800 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	16	0	0						
On £900 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	18	0	0						
On £400,000 at 4 per cent., 4 days to 1 April, 1919 ..	175	6	8						
On £10,000 at 4 per cent., 4 days to 1 April, 1919 ..	4	7	8						
On £800 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	16	0	0						
On £3,300 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1919 ..	66	0	0						
On £348,000 at 4 per cent., 1 year to 1 October, 1919 ..	13,920	0	0						
On £410,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1919 ..	8,200	0	0						
On £100,000 at 4 per cent., 1 year to 1 December, 1919 ..	4,000	0	0						
On £10,500 at 4 per cent., 1 year to 31 December, 1919 ..	420	0	0						
On £38,600 at 4 per cent., 1 year to 1 January, 1920 ..	1,544	0	0						
On £8,000 at 4 per cent., 1 year to 22 January, 1920 ..	320	0	0						
On £165,050 at 4 per cent., 1 year to 1 February, 1920 ..	6,602	0	0						
On £244,800 at 4 per cent., 1 year to 1 March, 1920 ..	9,792	0	0						
On £20,000 at 4 per cent., 1 year to 31 March, 1920 ..	800	0	0						
On £19,100 at $4\frac{1}{2}$ per cent., 1 year to 30 September, 1919 ..	811	15	0						
On £15,000 at $4\frac{1}{2}$ per cent., 1 year to 31 January, 1920 ..	637	10	0						
On £30,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1919 ..	675	0	0						
On £166,000 at $4\frac{1}{2}$ per cent., 1 year to 30 September, 1919 ..	7,470	0	0						
On £30,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 September, 1919 ..	675	0	0						
On £10,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	225	0	0						
							56,387	19	4
Less—									
Amount recovered from Land for Settlements Account ..	..						56,387	19	4
THE LAND LAWS AMENDMENT ACT, 1913, AND FINANCE ACT, 1916 (SECTION 41):—									
Interest—									
On £2,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 29 September, 1919 ..	45	0	0						
On £10,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 June, 1919 ..	225	0	0						
On £13,000 at $4\frac{1}{2}$ per cent., 1 year to 29 September, 1919 ..	585	0	0						
On £10,200 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1920 ..	459	0	0						
On £15,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 29 March, 1920 ..	337	10	0						
On £2,000 at 5 per cent., 1 year to 26 March, 1920 ..	100	0	0						
On £18,000 at 5 per cent., 1 year to 26 September, 1919 ..	900	0	0						
							2,651	10	0
Less—									
Amount recovered from Land for Settlements Account ..	..						2,651	10	0
Carried forward .. .. .	..						2,424,573	1	8