

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1913.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86:—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 January, 1913 ..	..			..			1,600	0	0
THE NATIVE LAND PURCHASES ACT, 1892:—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1912 ..	..			..			4,375	0	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:—									
Interest—									
On £398,000 at 3½ per cent., 1 year to 31 March, 1913 ..	..			..		13,930	0	0	
On £2,000 at 4 " 1 year to 31 March, 1913 ..	..			..		80	0	0	
							14,010	0	0
THE LOCAL BODIES' LOANS ACT AND AMENDMENT ACT, 1909:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1912	1,750	0	0						
On £2,101,300 at 3½ " 1 year to 1 March, 1913 ..	73,545	10	0						
						75,295	10	0	
THE LOCAL BODIES' LOANS ACT, 1908:—									
Sinking Fund,—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Amendment Act, 1908 ..	..			..		598	15	0	
							75,894	5	0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910:—									
Interest—									
On £217,000 at 3½ per cent., 1 year to 1 November, 1912	..			..		7,595	0	0	
On £42,590 at 3½ " 1 year to 1 February, 1912 ..	..			..		1,490	13	0	
On £10,000 at 4 " 1 year to 1 November, 1912	..			..		400	0	0	
On £5,190 at 4 " 1 year to 31 December, 1912	..			..		207	12	0	
On £17,300 at 4 " 1 year to 1 January, 1913 ..	..			..		692	0	0	
On £12,600 at 4 " 1 year to 1 February, 1913	..			..		504	0	0	
							10,889	5	0
MAORI LAND SETTLEMENT ACT, 1905:—									
Interest—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1913 ..	..			..		2,647	15	0	
On £1,000 at 4 " ½ year to 1 January, 1912 ..	..			..		20	0	0	
On £173,900 at 4 " 1 year to 1 January, 1913 ..	..			..		6,956	0	0	
							9,623	15	0
THE COAL-MINES ACT, 1908:—									
Interest—									
On £130,000 at 3½ per cent., ½ year to 1 April, 1912	..	2,275	0	0					
On £40,000 at 3½ " ½ year to 1 October, 1912 ..	..	700	0	0					
On £10,000 at 3½ " 102 days to 1 April, 1912 ..	..	97	16	2					
On £110,000 at 3½ " ½ year to 1 April, 1912	..	2,062	10	0					
On £10,000 at 3½ " 16 days to 1 April, 1912	..	16	8	9					
						5,151	14	11	
Less—									
Amount recovered from State Coal-mines Account ..	..			..		5,151	14	11	
THE DAIRY INDUSTRY ACT, 1908:—									
Interest—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1913 ..	..			..		62	6	8	
Less—									
Amount recovered from Public Trustee ..	..			..		62	6	8	
Carried forward ..	..			..			116,392	5	0