

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1914.

	£	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, 1914 ..	..			..			1,600	0	0
THE NATIVE LAND PURCHASES ACT, 1892:—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1913 ..	..			..			4,687	10	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:—									
Interest—									
On £398,000 at 3½ per cent., 1 year to 31 March, 1914 ..	..			..	13,930	0	0		
On £2,000 at 4 " 1 year to 31 March, 1914 ..	..			..	80	0	0		
							14,010	0	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, 1913 ..	..			..	7,595	0	0		
On £42,590 at 3½ " 1 year to 1 February, 1914 ..	..			..	1,490	13	0		
On £10,000 at 4 " 1 year to 1 November, 1913 ..	..			..	400	0	0		
On £5,190 at 4 " 1 year to 31 December, 1913 ..	..			..	207	12	0		
On £17,300 at 4 " 1 year to 1 January, 1914 ..	..			..	692	0	0		
On £12,600 at 4 " 1 year to 1 February, 1914 ..	..			..	504	0	0		
							10,889	5	0
THE MAORI LAND SETTLEMENTS ACTS, 1905 AND 1907:—									
Interest—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1914 ..	..			..	2,647	15	0		
On £173,900 at 4 " 1 year to 1 January, 1914 ..	..			..	6,956	0	0		
							9,603	15	0
THE COAL-MINES ACT, 1908:—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 October, 1913 ..	..	1,400	0	0					
On £110,000 at 3½ " 1 year to 1 October, 1913 ..	..	4,125	0	0					
					5,525	0	0		
Less—									
Amount recovered from State Coal-mines Account ..	..			..	5,525	0	0		
THE COAL-MINES ACT, 1908, AND THE APPROPRIATION ACT, 1912:—									
Interest—									
On £25,000 at 3½ per cent., 53 days to 1 April, 1913 ..	..	136	2	6					
On £25,000 at 3½ " ½ year to 1 October, 1913 ..	..	468	15	0					
					604	17	6		
Less—									
Amount recovered from State Coal-mines Account ..	..			..	604	17	6		
THE DAIRY INDUSTRY ACT, 1908:—									
Interest—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1914 ..	..	62	6	8					
On £1,781 at 3½ " 52 days to 26 March, 1914 ..	..	8	17	7					
					71	4	3		
Less—									
Amount recovered from Public Trustee ..	..			..	71	4	3		
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers,—									
Interest—									
On £185,000 at 3½ per cent., 1 year to 1 December, 1913 ..	..	6,475	0	0					
On £100,000 at 4 " 1 year to 18 November, 1913 ..	..	4,000	0	0					
On £57,900 at 4 " 1 year to 1 January, 1914 ..	..	2,316	0	0					
On £17,500 at 4 " 1 year to 15 January, 1914 ..	..	700	0	0					
On £100,000 at 4 " 1 year to 1 March, 1914 ..	..	4,000	0	0					
					17,491	0	0		
Less—									
Amount recovered from the State Advances Office ..	..			..	17,491	0	0		
Carried forward	..			..			40,790	10	0