

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	40,790	10	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908— <i>continued.</i>									
Advances to Workers,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 December, 1913 ..	875	0	0						
On £15,000 at 4 " 1 year to 1 January, 1914 ..	600	0	0						
				1,475	0	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	1,475	0	0			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910:—									
Advances to Settlers,—									
Interest—									
On £2,542,800 at 3½ per cent., 1 year to 1 January, 1914 ..	88,980	10	0						
On £750,000 at 3½ per cent., 1 year to 23 October, 1913 ..	28,125	0	0						
On £275,000 at 4 " 1 year to 1 January, 1914 ..	11,000	0	0						
On £153,100 at 4 " 3 months to 1 February, 1914 ..	1,531	0	0						
(4 per cent. convertible bonds of the £3,500,000 loan) ..				129,636	10	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	129,636	10	0			
Advances to Workers,—									
Interest—									
On £1,280,000 at 3½ per cent., 1 year to 1 January, 1914 ..	44,800	0	0						
On £7,000 at 4 " ½ year to 1 April, 1913 ..	140	0	0						
On £7,000 at 4 " ½ year to 1 October, 1913 ..	140	0	0						
On £750,000 at 4 " 3 months to 1 February, 1914 ..	7,500	0	0						
(4 per cent. convertible bonds of the £3,500,000 loan) ..				52,580	0	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	52,580	0	0			
Guaranteed Mining Advances,—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 January, 1914 ..	..	..	..	400	0	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	200	0	0			
							200	0	0
Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1913 ..	3,465	0	0						
On £73,700 at 3½ " 1 year to 31 October, 1913 ..	2,579	10	0						
On £8,000 at 3½ " 1 year to 1 November, 1913 ..	280	0	0						
On £274,850 at 3½ " 1 year to 1 January, 1914 ..	9,619	15	0						
On £12,350 at 3½ " 1 year to 1 January, 1914 ..	463	2	6						
On £741,066 at 3½ " 1 year to 31 October, 1913 ..	27,789	19	6						
On £15,300 at 3½ " 1 year to 1 November, 1913 ..	573	15	0						
On £21,500 at 3½ " 1 year to 1 February, 1913 ..	806	5	0						
On £23,900 at 4 " ½ year to 1 March, 1913 ..	478	0	0						
On £60,000 at 4 " 56 days to 26 May, 1913 ..	368	4	3						
On £63,700 at 4 " 1 year to 1 July, 1913 ..	2,548	0	0						
On £59,100 at 4 " 1 year to 1 August, 1913 ..	2,364	0	0						
On £2,200 at 4 " ½ year to 1 August, 1913 ..	44	0	0						
On £10,000 at 4 " 1 year to 1 September, 1913 ..	400	0	0						
On £9,900 at 4 " 173 days to 1 September, 1913 ..	187	13	9						
On £14,000 at 4 " 159 days to 1 September, 1913 ..	243	19	0						
On £95,000 at 4 " 1 year to 1 October, 1913 ..	3,800	0	0						
On £30,600 at 4 " 1 year to 1 November, 1913 ..	1,224	0	0						
On £74,465 at 4 " 1 year to 1 January, 1914 ..	2,978	12	0						
On £15,400 at 4 " ½ year to 1 January, 1914 ..	308	0	0						
On £210,000 at 4 " 3 months to 1 February, 1914 ..	2,100	0	0						
(4 per cent. convertible bonds of the £3,500,000 loan)				62,621	16	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	62,621	16	0			
Carried forward	..	..	..	..	..	..	40,990	10	0