

PUBLIC ACCOUNTS, 1913-1914.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	40,990	10	0
INTEREST AND SINKING FUND <i>continued.</i>									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910,— <i>continued.</i>									
Native Land Settlement Branch,—									
Interest—									
On £10,000 at 3½ per cent., 4 days to 1 April, 1913 ..	..	..	4 2 2	..	..	..	..	..	..
On £50,000 at 3½ " 1 year to 1 October, 1913 ..	1,875	0	0	..	..	..	..	..	..
On £30,000 at 3½ " ½ year to 1 October, 1913 ..	562	10	0	..	..	..	2,441	12	2
Amount recovered from the State Advances Office ..	..	..	..	..	..	..	3,330	6	1
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £110,000 at 3½ per cent., 1 year to 31 December, 1913 ..	3,850	0	0	..	..	..	..	..	..
On £1,600 at 4 " ½ year to 1 March, 1913 ..	32	0	0	..	..	..	..	..	..
On £1,000 at 4 " 1 year to 1 July, 1913 ..	40	0	0	..	..	..	..	..	..
On £122,500 at 4 " 1 year to 31 December, 1913 ..	4,900	0	0	..	..	..	..	..	..
On £67,100 at 4 " 1 year to 1 January, 1914 ..	2,684	0	0	..	..	..	..	..	..
On £5,300 at 4 " 1 year to 1 February, 1914 ..	212	0	0	..	..	..	..	..	..
On £1,600 at 4 " 1 year to 1 March, 1914 ..	64	0	0	..	..	..	11,782	0	0
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 31 December, 1913 ..	1,750	0	0	..	..	..	..	..	..
On £1,200 at 4 " ½ year to 1 March, 1913 ..	24	0	0	..	..	..	..	..	..
On £1,300 at 4 " 1 year to 1 August, 1913 ..	52	0	0	..	..	..	..	..	..
On £5,000 at 4 " ½ year to 1 August, 1913 ..	100	0	0	..	..	..	..	..	..
On £17,500 at 4 " 1 year to 1 February, 1914 ..	700	0	0	..	..	..	..	..	..
On £1,200 at 4 " 1 year to 1 March, 1914 ..	48	0	0	..	..	..	2,674	0	0
GOVERNMENT RAILWAYS ACT AMENDMENT ACT, 1910 :—									
Interest—									
On £11,150 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	..	..	390 5 0	..	..	..
On £50,350 at 3½ " 1 year to 1 February, 1914 ..	..	..	..	..	..	1,762 5 0	..	..	..
On £5,000 at 3½ " 97 days to 1 July, 1913 ..	..	..	..	..	..	49 16 7	..	..	..
On £10,000 at 3½ " 1 year to 1 January, 1914 ..	..	..	..	..	..	375 0 0	..	..	..
On £5,000 at 3½ " ½ year to 1 January, 1914 ..	..	..	..	..	..	93 15 0	..	..	..
On £10,000 at 4 " 14 days to 1 July, 1913 ..	..	..	..	..	..	15 6 10	..	..	..
On £4,000 at 4 " 117 days to 1 July, 1913 ..	..	..	..	..	..	51 5 9	..	..	..
On £5,000 at 4 " 14 days to 1 January, 1914 ..	..	..	..	..	..	7 13 5	..	..	..
On £5,000 at 4 " 49 days to 1 January, 1914 ..	..	..	..	..	..	26 16 11	..	..	..
On £10,000 at 4 " 106 days to 1 January, 1914 ..	..	..	..	..	..	116 3 3	..	..	..
On £36,030 at 4 " 1 year to 1 January, 1914 ..	..	..	..	..	..	1,441 4 0	..	..	..
On £14,000 at 4 " ½ year to 1 January, 1914 ..	..	..	..	..	..	280 0 0	..	..	..
On £3,000 at 4 " 1 year to 1 February, 1914 ..	..	..	..	..	..	120 0 0	4,729	11	9
LAND FOR SETTLEMENTS ACT, 1908, AND THE NEW ZEALAND STATE-GUARANTEED ADVANCES AMENDMENT ACT, 1910 :—									
Interest—									
On £62,000 at 3½ per cent., 1 year to 1 October, 1913 ..	2,170	0	0	..	..	..	..	..	..
On £27,000 at 3½ " 1 year to 1 November, 1913 ..	945	0	0	..	..	..	..	..	..
On £126,075 at 3½ " 1 year to 1 January, 1914 ..	4,412	12	6	..	..	..	..	..	..
On £10,650 at 3½ " 1 year to 1 February, 1914 ..	372	15	0	..	..	..	..	..	..
On £7,700 at 3½ " 1 year to 1 January, 1914 ..	288	15	0	..	..	..	..	..	..
On £50,000 at 4 " ½ year to 1 April, 1913 ..	1,000	0	0	..	..	..	..	..	..
On £1,100 at 4 " 1 year to 30 June, 1913 ..	44	0	0	..	..	..	..	..	..
On £4,900 at 4 " ½ year to 30 June, 1913 ..	98	0	0	..	..	..	..	..	..
On £4,400 at 4 " 1 year to 1 July, 1913 ..	176	0	0	..	..	..	..	..	..
On £8,000 at 4 " 1 year to 1 August, 1913 ..	320	0	0	..	..	..	..	..	..
On £17,250 at 4 " ½ year to 1 August, 1913 ..	345	0	0	..	..	..	..	..	..
On £800 at 4 " 1 year to 30 September, 1913 ..	32	0	0	..	..	..	..	..	..
On £143,500 at 4 " 1 year to 1 October, 1913 ..	5,740	0	0	..	..	..	..	..	..
On £154,700 at 4 " 1 year to 1 November, 1913 ..	6,188	0	0	..	..	..	..	..	..
On £280,500 at 4 " 1 year to 30 December, 1913 ..	11,220	0	0	..	..	..	..	..	..
On £1,487,035 at 4 " 1 year to 1 January, 1914 ..	59,481	8	0	..	..	..	..	..	..
On £6,800 at 4 " ½ year to 1 January, 1914 ..	136	0	0	..	..	..	..	..	..
On £734,110 at 4 " 1 year to 1 February, 1914 ..	29,364	8	0	..	..	..	..	..	..
On £10,000 at 4 " 1 year to 1 March, 1914 ..	400	0	0	..	..	..	..	..	..
On £77,000 at 4 " 1 year to 15 March, 1914 ..	3,080	0	0	..	..	..	..	..	..
On £127,500 at 4 " 1 year to 31 March, 1914 ..	5,100	0	0	..	..	..	130,913	18	6
Less—	..	..	..	..	..	..	130,913	18	6
Amount recovered from Land for Settlements Account ..	..	..	..	..	..	..	..	..	..
Carried forward	..	..	..	..	..	..	59,287	7	10