PUBLIC ACCOUNTS, 1913-1914.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	187,938 10 4
INTEREST AND SINKING FUND—*continued.*			
The New Zealand Loans Act, 1908—*continued.*			
The New Zealand Consolidated Stock Act, 1877 (London Issue,—			
Interest—			
On £9,659,980 1s. 1d. at 3 per cent., 1 year to 1 April, 1914	289,799 8 0		
On £17,543,932 at 3½ per cent., 1 year to 1 January, 1914	614,037 12 4		
On £25,000 at 3½ per cent., ½ year to 1 January, 1914 ..	437 10 0		
On £29,295,302 at 4 per cent., 1 year to 1 November, 1913	1,171,812 1 6		
On £200,000 at 4 " ½ year to 1 November, 1913	4,000 0 0		
		2,080,086 11 10	
Less—			
Interest received from Cheviot Estate Account—			
On £253,318 at 3½ per cent., from 1 January to 30 June, 1913	4,433 1 3		
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—			
On 4-per-cent. stock £9,601 2 9			
On 3½ " £31,809 0 7			
On 3 " £2,074 18 10			
	43,485 2 2		
Interest received from State-guaranteed Advances Office—			
On £2,990,000 at 3 per cent., 1 year to 1 April, 1914 .. .. .. £89,700 0 0			
On £190,400 at 3½ per cent., 3 months to 1 July, 1913 .. .. .. 1,666 0 0			
On £1,026,115 at 3½ per cent., 1 year to 1 January, 1914 .. .. 35,914 0 4			
On £6,250 at 3½ per cent., ½ year to 1 January, 1914 .. .. .. 109 7 5			
On £6,723 at 4 per cent., 1 month to 1 May, 1913 .. .. .. 22 8 2			
On £51,771 at 4 per cent., 1 year to 1 November, 1913 .. .. 2,070 16 8			
	129,482 12 7		
Less—			
Income-tax deducted from dividends	75 10 3		
Accumulated fractions of interest repaid to the Public Account	95 2 10		
Refund of proportion of dividend due 1 July, 1913, on £300,000 3½-per-cent. Stock (45 days from 1 January to 15 February, 1913), that being the date on which Debentures under the Aid to Public Works and Land Settlement Act, 1896, were converted £1,294 10 4			
Less tax at 1s. 2d. 75 10 3			
	1,219 0 1		
		178,790 9 2	
			1,901,296 2 8
The New Zealand Consolidated Stock Act, 1877 (London Issue, 1943–1963),—			
Interest—			
On £3,500,000 at 4 per cent., ½ year to 1 August, 1913 ..	70,000 0 0		
On £3,700,000 at 4 " ½ year to 1 February, 1914	74,000 0 0		
On £1,839,614 at 4 " ½ year to 1 February, 1914	36,792 5 7		
		180,792 5 7	
Less—			
Interest received from State-guaranteed Advances Office—			
On £450,000 at 4 per cent., 6 months to 1 August, 1913	9,000 0 0		
On £975,000 at 4 " 1 year to 1 February, 1914	39,000 0 0		
On £149,177 at 4 " ½ year to 1 February, 1914	2,983 10 9		
		50,983 10 9	
			129,808 14 10
The New Zealand Consolidated Debenture Stock Act, 1884 (Colonial Issue),—			
Interest—			
On £550,500 at 3½ per cent., 1 year to 1 March, 1914 ..	..	19,267 10 0	
On £194,200 at 3¾ " 1 year to 1 February, 1914	..	7,282 10 0	
			26,550 0 0
The Aid to Public Works and Land Settlement Act, 1896,—			
Interest—			
On £200,000 at 3½ per cent., 1 year to 15 February, 1914	..	..	7,000 0 0
Carried forward	..	..	2,252,593 7 10