

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,252,598	7	10
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>									
The Aid to Public Works and Land Settlement Act, 1900,—									
Interest—									
On £56,500 at 3½ per cent., 1 year to 1 November, 1913 ..	..	..	..	1,977	10	0			
On £200,000 at 3½ " 1 year to 1 January, 1914 ..	..	..	..	7,000	0	0			
On £1,000 at 4 " ½ year to 1 November, 1912 ..	..	..	..	20	0	0			
On £95,100 at 4 " 1 year to 1 November, 1913 ..	..	..	..	3,804	0	0			
On £500 at 4 " 1 year to 1 February, 1914 ..	..	..	..	20	0	0			
							12,821	10	0
The Aid to Public Works and Land Settlement Act, 1901,—									
Interest—									
On £2,500 at 3½ per cent., 1 year to 1 December, 1913 ..	..	..	..	87	10	0			
On £150,800 at 3½ " 1 year to 1 January, 1914 ..	..	..	..	5,260	10	0			
On £8,100 at 3½ " 1 year to 1 December, 1913 ..	..	..	..	303	15	0			
On £62,800 at 4 " 1 year to 1 December, 1913 ..	..	..	..	2,512	0	0			
On £300 at 4 " 1 year to 1 January, 1914 ..	..	..	..	12	0	0			
							8,175	15	0
The Aid to Public Works and Land Settlement Act, 1902,—									
Interest—									
On £128,000 at 3½ per cent., 1 year to 1 December, 1913 ..	..	..	..	4,800	0	0			
On £300 at 4 " ½ year to 1 June, 1913 ..	..	..	..	6	0	0			
On £339,500 at 4 " 1 year to 1 December, 1913 ..	..	..	..	13,580	0	0			
On £300,000 at 5 " 27 days to 20 March, 1913 ..	..	..	..	1,109	11	9			
							19,495	11	9
The Aid to Public Works and Land Settlement Act, 1903,—									
Interest—									
On £91,525 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	3,203	7	6			
On £2,000 at 4 " 1 year to 1 January, 1913 ..	..	..	..	80	0	0			
On £200 at 4 " 1 year to 1 February, 1913 ..	..	..	..	8	0	0			
On £24,025 at 4 " ½ year to 1 July, 1913 ..	..	..	..	480	10	0			
On £500 at 4 " 1 year to 1 August, 1913 ..	..	..	..	20	0	0			
On £500 at 4 " ½ year to 1 August, 1913 ..	..	..	..	10	0	0			
On £25,000 at 4 " ½ year to 31 December, 1913 ..	..	..	..	500	0	0			
On £223,990 at 4 " 1 year to 1 January, 1914 ..	..	..	..	8,959	12	0			
On £498,800 at 4 " 1 year to 1 February, 1914 ..	..	..	..	19,952	0	0			
							33,213	9	6
The Aid to Public Works and Land Settlement Act, 1904,—									
Interest—									
On £565,500 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	19,792	10	0			
On £565,500 at 4 " 3 months to 1 February, 1914 ..	..	..	..	5,655	0	0			
							25,447	10	0
The Aid to Public Works and Land Settlement Act, 1905,—									
Interest—									
On £800 at 4 per cent., 1 year to 1 July, 1912 ..	..	..	..	32	0	0			
On £2,700 at 4 " 1 year to 1 July, 1913 ..	..	..	..	108	0	0			
On £706,500 at 4 " 1 year to 1 January, 1914 ..	..	..	..	28,260	0	0			
On £400 at 4 " ½ year to 1 January, 1914 ..	..	..	..	8	0	0			
							28,408	0	0
The Aid to Public Works and Land Settlement Act, 1906,—									
Interest—									
On £561,750 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	19,661	5	0			
On £8,650 at 3½ " 1 year to 1 January, 1914 ..	..	..	..	324	7	6			
On £500 at 4 " ½ year to 1 July, 1913 ..	..	..	..	10	0	0			
On £389,100 at 4 " 1 year to 1 January, 1914 ..	..	..	..	15,564	0	0			
							35,559	12	6
The Aid to Public Works and Land Settlement Act, 1907,—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	7,000	0	0			
On £200 at 4 " ½ year to 1 July, 1912 ..	..	..	..	4	0	0			
On £600 at 4 " ½ year to 1 January, 1913 ..	..	..	..	12	0	0			
On £800,000 at 4 " 1 year to 1 January, 1914 ..	..	..	..	32,000	0	0			
							39,016	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 October, 1913 ..	..	..	..	1,750	0	0			
On £100,000 at 3½ " 1 year to 1 January, 1914 ..	..	..	..	3,500	0	0			
On £100,000 at 4 " 1 year to 13 November, 1913 ..	..	..	..	4,000	0	0			
							9,250	0	0
Carried forward	..	..	..	..	..	..	2,463,980	16	7