

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,463,980	16	7
INTEREST AND SINKING FUND—<i>continued</i>.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910:—									
Interest—									
On £189,100 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	..	..	..	6,618	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911:—									
Interest—									
On £1,226,000 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	42,910	0	0			
On £100,000 at 3½ " 2 months to 1 March, 1913..	..	..	..	625	0	0			
On £50,000 at 3½ " 4 months to 31 March, 1913 ..	..	..	..	625	0	0			
On £50,000 at 3½ " 2 months to 1 June, 1913 ..	..	..	..	312	10	0			
On £49,000 at 3½ " 158 days to 1 July, 1913 ..	..	..	..	795	8	2			
On £50,000 at 3½ " 1 year to 1 December, 1913 ..	..	..	..	1,875	0	0			
On £50,000 at 3½ " ½ year to 1 December, 1913..	..	..	..	937	10	0			
On £49,000 at 3½ " ½ year to 1 January, 1914 ..	..	..	..	918	15	0			
On £20,000 at 4 " 152 days to 1 June, 1913 ..	..	..	..	333	3	0			
On £5,000 at 4 " ½ year to 1 June, 1913 ..	..	..	..	100	0	0			
On £25,000 at 4 " ½ year to 1 December, 1913..	..	..	..	500	0	0			
							49,932	6	2
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912:—									
Interest—									
On £175,300 at 3½ per cent., ½ year to 15 October, 1913 ..	..	..	..	3,286	17	6			
On £30,700 at 4 " ½ year to 15 October, 1913 ..	..	..	..	614	0	0			
On £300,000 at 5 " 31 days to 21 February, 1913 ..	..	..	..	1,273	19	5			
							5,174	16	11
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1913:—									
Interest—									
On £100,000 at 4 per cent., 14 days to 1 November, 1913 ..	..	..	..	153	8	5			
On £150,000 at 4 " 73 days to 9 February, 1914 ..	..	..	..	1,200	0	0			
On £75,000 at 4 " 80 days to 9 February, 1914 ..	..	..	..	657	10	8			
On £50,000 at 4 " 90 days to 9 February, 1914 ..	..	..	..	493	2	11			
On £15,000 at 4 " 96 days to 9 February, 1914 ..	..	..	..	157	16	2			
On £100,000 at 4 " 100 days to 9 February, 1914 ..	..	..	..	1,095	17	8			
							3,757	15	10
THE FINANCE ACT, 1909:—									
Interest—									
On £237,400 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	..	..	..	8,309	0	0
THE PUBLIC REVENUES ACT, 1910:—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 3½ per cent., 1 year to 1 February, 1914 ..	..	..	..	..	..	..	28,000	0	0
Treasury Bills,—									
Interest—									
On £50,000 at 3½ per cent., 18 days to 30 June, 1913 ..	..	..	..	86	6	0			
On £50,000 at 3½ " 154 days to 30 November, 1913 ..	..	..	..	738	7	1			
On £50,000 at 3½ " 12 days to 12 December, 1913 ..	..	..	..	57	10	8			
On £36,000 at 3½ " 4 days to 16 December, 1913..	..	..	..	13	16	2			
On £28,000 at 3½ " 28 days to 13 January, 1914 ..	..	..	..	75	3	7			
On £6,000 at 3½ " 14 days to 13 January, 1914 ..	..	..	..	8	1	1			
On £100,000 at 3½ " 2 months to 30 June, 1913 ..	..	..	..	625	0	0			
On £100,000 at 3½ " ½ year to 31 December, 1913..	..	..	..	1,875	0	0			
On £100,000 at 4 " 10 days to 30 June, 1913 ..	..	..	..	109	11	8			
On £50,000 at 4 " 50 days to 31 December, 1913 ..	..	..	..	273	19	4			
On £25,000 at 4 " 41 days to 31 December, 1913 ..	..	..	..	112	6	6			
On £100,000 at 4 " 124 days to 31 December, 1913 ..	..	..	..	1,358	17	11			
On £100,000 at 4 " 176 days to 31 December, 1913 ..	..	..	..	1,928	15	5			
On £100,000 at 4 " ½ year to 31 December, 1913..	..	..	..	2,000	0	0			
On £250,000 at 4 " 56 days to 25 February, 1914 ..	..	..	..	1,534	4	8			
On £200,000 at 4 " 29 days to 4 March, 1914 ..	..	..	..	635	12	6			
On £100,000 at 4 " 75 days to 16 March, 1914 ..	..	..	..	821	18	4			
On £100,000 at 4 " 3 months to 31 March, 1914 ..	..	..	..	1,000	0	0			
On £100,000 at 4 " 84 days to 31 March, 1914 ..	..	..	..	920	10	10			
On £300,000 at 4½ " 62 days to 31 December, 1913 ..	..	..	..	2,293	2	10			
							16,468	4	7
THE POST AND TELEGRAPH ACT, 1908:—									
Interest—									
On £75,000 at 3½ per cent., ½ year to 1 July, 1913 ..	..	..	..	1,312	10	0			
On £125,000 at 3½ " ½ year to 1 July, 1913 ..	..	..	..	2,187	13	0			
On £125,000 at 3½ " ½ year to 1 January, 1914 ..	..	..	..	2,343	15	0			
On £75,000 at 3½ " ½ year to 1 January, 1914 ..	..	..	..	1,406	5	0			
On £200,000 at 4 " 62 days to 1 July, 1913 ..	..	..	..	84	18	8			
							7,334	18	8
Carried forward	..	..	..	..	..	..	2,589,576	8	9