PUBLIC ACCOUNTS, 1913-1914.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	2,589,576 8 9
INTEREST AND SINKING FUND—*continued.*			
THE PUBLIC WORKS ACT, 1908:—			
The Paeroa-Waihi Railway Act, 1903,—			
Interest—			
On £86,250 at 3 per cent., 1 year to 31 March, 1914 ..	..	..	2,587 10 0
The Waikaka Branch Railway Act, 1905,—			
Interest—			
On £53,476 at 3 per cent., 1 year to 1 November, 1913 ..	..	..	1,604 5 6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:—			
Interest—			
On £100,000 at 3½ per cent., 1 year to 1 February, 1914 ..	..	3,500 0 0	
Less—			
Amount received from the Waihou and Ohinemuri Rivers Improvement Account	..	3,500 0 0	..
THE SCENERY PRESERVATION ACT, 1908:—			
Interest—			
On £40,000 at 3½ per cent., 1 year to 1 November, 1913 ..	..	1,400 0 0	
On £20,000 at 3¾ " 1 year to 1 November, 1913 ..	..	750 0 0	
On £9,000 at 4 " 45 days to 1 November, 1913 ..	..	44 7 8	
On £5,000 at 4 " 161 days to 1 November, 1913	..	88 4 4	2,282 12 0
THE STATE FIRE INSURANCE ACT, 1908:—			
Interest—			
On £2,000 at 3½ per cent., 1 year to 1 November, 1913 ..	70 0 0		
On £2,000 at 3½ " 44 days to 15 December, 1913 ..	8 8 9		
		78 8 9	
Less—			
Amount recovered from State Fire Insurance Office ..	..	78 8 9	..
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908:—			
Interest—			
On £500,000 at 4 per cent., 1 year to 1 March, 1914 ..	..	..	20,000 0 0
THE NAVAL DEFENCE ACT, 1909:—			
Interest—			
On £1,387,000 at 3½ per cent., 1 year to 1 January, 1914 ..	..	48,545 0 0	
Sinking Fund—			
On £1,683,500 at 4 per cent., 1 year to 31 March, 1914 ..	..	67,340 0 0	115,885 0 0
THE PUBLIC DEBT EXTINCTION ACT, 1910:—			
Sinking Fund—			
Payable under Debt Extinction Act, 1910	..	..	151,572 0 0
THE AID TO WATER-POWER WORKS ACT, 1910:—			
Interest—			
On £50,000 at 3¾ per cent., 155 days to 1 May, 1913 ..	796 4 7		
On £50,000 at 3¾ " ½ year to 1 November, 1913 ..	937 10 0		
On £10,000 at 4 " 10 days to 1 November, 1913 ..	10 19 2		
On £30,000 at 4 " 37 days to 1 November, 1913 ..	121 12 10		
On £25,000 at 4 " 45 days to 1 November, 1913 ..	123 5 9		
On £60,000 at 4 " 90 days to 1 November, 1913 ..	591 15 6		
		2,581 7 10	
Less—			
Interest on £30,000 at 4 per cent. for 90 days (27 June to 25 September) on Debenture No. 2	..	295 17 9	2,285 10 1
APPROPRIATION ACT, 1912:—			
Irrigation and Water-supply,—			
Interest—			
On £10,000 at 3¾ per cent., 155 days to 1 May, 1913 ..	..	159 4 11	
On £10,000 at 3¾ " ½ year to 1 November, 1913 ..	..	187 10 0	
On £5,000 at 4 " 51 days to 1 May, 1913 ..	..	27 18 11	
On £5,000 at 4 " ½ year to 1 November, 1913 ..	..	100 0 0	474 13 10
THE NATIVE LAND AMENDMENT ACT, 1913:—			
Interest—			
On £25,000 at 3¾ per cent., 335 days to 20 March, 1914 ..	..	860 8 10	
On £23,500 at 3¾ " 353 days to 20 March, 1914 ..	..	852 5 6	1,712 14 4
TOTAL INTEREST AND SINKING FUND ..	..	..	£2,887,980 14 6