

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	49,100	15	2
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910— <i>continued.</i>									
Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1918 ..	3,465	0	0						
On £73,700 at 3½ per cent., 1 year to 31 October, 1918 ..	2,579	10	0						
On £8,000 at 3½ per cent., 1 year to 1 November, 1918 ..	280	0	0						
On £64,850 at 3½ per cent., 1 year to 1 January, 1919 ..	2,269	15	0						
On £15,300 at 3½ per cent., 1 year to 1 November, 1918 ..	573	15	0						
On £12,350 at 3½ per cent., 1 year to 1 January, 1919 ..	463	2	6						
On £21,500 at 3½ per cent., 1 year to 1 February, 1919 ..	806	5	0						
On £500 at 4 per cent., ½ year to 1 January, 1916 ..	10	0	0						
On £700 at 4 per cent., ½ year to 1 January, 1918 ..	14	0	0						
On £100 at 4 per cent., ½ year to 1 March, 1918 ..	2	0	0						
On £30,600 at 4 per cent., 1 year to 1 November, 1918 ..	1,224	0	0						
On £95,000 at 4 per cent., 1 year to 1 October, 1918 ..	3,800	0	0						
On £741,066 at 4 per cent., 1 year to 31 October, 1918 ..	29,642	12	8						
On £71,465 at 4 per cent., 1 year to 1 January, 1919 ..	2,858	12	0						
On £29,000 at 4 per cent., ½ year to 1 January, 1919 ..	580	0	0						
On £261,300 at 4 per cent., 1 year to 1 February, 1919 ..	10,452	0	0						
On £29,900 at 4 per cent., ½ year to 1 March, 1919 ..	598	0	0						
				59,618	12	2			
Less—									
Amount recovered from Land for Settlements Account ..	..			59,618	12	2			
									..
Native Land Settlement Branch,—									
Interest—									
On £80,000 at 3½ per cent., 1 year to 1 October, 1918 ..	..			3,000	0	0			
Less—									
Amount recovered from Native Land Settlement Account ..	..			3,000	0	0			
									..
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1918 ..	..			22,928	0	0			
Less—									
Amount recovered from State Advances Office ..	..			22,928	0	0			
									..
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1918 ..	..			2,000	0	0			
Less—									
Amount recovered from State Advances Office ..	..			2,000	0	0			
									..
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1918 ..	..			8,000	0	0			
Less—									
Amount recovered from State Advances Office ..	..			8,000	0	0			
									..
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £157,000 at 4 per cent., 1 year to 31 December, 1918 ..	..			6,280	0	0			
On £67,500 at 4 per cent., 1 year to 1 January, 1919 ..	..			2,700	0	0			
On £5,300 at 4 per cent., 1 year to 1 February, 1919 ..	..			212	0	0			
							9,192	0	0
The Finance Act, 1909,—									
Interest—									
On £1,000 at 4 per cent., ½ year to 1 August, 1918 ..	..			20	0	0			
On £50,000 at 4 per cent., 1 year to 31 December, 1918 ..	..			2,000	0	0			
On £7,400 at 4 per cent., 1 year to 1 February, 1919 ..	..			296	0	0			
							2,316	0	0
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £15,000 at 3½ per cent., 1 year to 1 January, 1919 ..	..			562	10	0			
On £200 at 4 per cent., 151 days to 1 July, 1918 ..	..			3	6	2			
On £98,980 at 4 per cent., 1 year to 1 January, 1919 ..	..			3,959	4	0			
On £200 at 4 per cent., ½ year to 1 January, 1919 ..	..			4	0	0			
On £53,350 at 4 per cent., 1 year to 1 February, 1919 ..	..			2,134	0	0			
							6,663	0	2
Carried forward	..			..			67,271	15	4