

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	67,271	15	4
INTEREST AND SINKING FUND - <i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE HARBOURS ACT, 1908, AND THE GREYMOUTH HARBOUR BOARD LOANS CONSOLIDATION ACT, 1910, AND AMENDMENT ACT, 1910:—									
Interest—									
On £260,000 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	..	..	..	10,400	0	0
THE LAND FOR SETTLEMENTS ACT, 1908:—									
Interest—									
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 ..	4	0	0						
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1917 ..	4	0	0						
On £900 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	18	0	0						
On £12,700 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	254	0	0						
On £2,400 at 4 per cent., 1 year to 1 August, 1918 ..	96	0	0						
On £2,500 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	50	0	0						
On £40,000 at 4 per cent., $\frac{1}{2}$ year to 15 September, 1918	800	0	0						
On £400 at 4 per cent., 1 year to 30 September, 1918	16	0	0						
On £133,800 at 4 per cent., 1 year to 1 October, 1918 ..	5,352	0	0						
On £65,000 at 4 per cent., 1 year to 1 November, 1918	2,600	0	0						
On £1,231,335 at 4 per cent., 1 year to 1 January, 1919 ..	49,253	8	0						
On £472,885 at 4 per cent., 1 year to 1 February, 1919 ..	18,915	8	0						
On £10,000 at 4 per cent., 1 year to 1 March, 1919 ..	400	0	0						
On £37,000 at 4 per cent., 1 year to 15 March, 1919 ..	1,480	0	0						
On £400 at 4 per cent., 1 year to 31 March, 1919 ..	16	0	0						
On £500 at 4½ per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	11	5	0						
On £37,777 15s. 6d. at 4½ per cent., $\frac{1}{2}$ year to 1 June, 1918	850	0	1						
On £2,400 at 4½ per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	54	0	0						
On £22,800 at 4 per cent., 151 days to 1 July, 1918 ..	377	5	10						
On £1,700 at 4 per cent., 95 days to 1 July, 1918 ..	17	14	0						
On £200 at 4 per cent., 37 days to 1 July, 1918 ..	0	16	2						
On £4,100 at 4½ per cent., 1 year to 1 November, 1918	184	10	0						
On £37,777 15s. 6d. at 4½ per cent., $\frac{1}{2}$ year to 1 December, 1918	850	0	0						
On £26,100 at 4½ per cent., 1 year to 1 January, 1919 ..	1,174	10	0						
On £200 at 4 per cent., 159 days to 1 January, 1919	3	9	8						
On £33,850 at 4½ per cent., 1 year to 1 February, 1919 ..	1,523	5	0						
On £1,200 at 4½ per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	27	0	0						
							84,332	11	9
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..				84,332	11	9
									..
THE LOCAL BODIES' LOANS ACT, 1908:—									
The Government Loans to Local Bodies Act, 1886,—									
Interest—									
On £15,800 at 3½ per cent., 1 year to 1 March, 1919 ..	..	..	..			553	0	0	
On £234,500 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..			9,380	0	0	
							9,933	0	0
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest—									
On £50,000 at 3½ per cent., $\frac{1}{2}$ year to 1 June, 1918 ..	875	0	0						
On £25,000 at 3½ per cent., 1 year to 1 March, 1919 ..	875	0	0						
On £50,000 at 4 per cent., $\frac{1}{2}$ year to 1 December, 1918	1,000	0	0						
On £790,000 at 4 per cent., 1 year to 1 January, 1919 ..	31,600	0	0						
On £1,036,000 at 4 per cent., 1 year to 1 March, 1919 ..	41,440	0	0						
							75,790	0	0
Sinking fund—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..	..	..	..			598	15	0	
							76,388	15	0
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest—									
On £6,520 at 3½ per cent., 1 year to 1 February, 1919 ..	..	..	..			228	4	0	
On £6,200 at 4 per cent., 1 year to 1 August, 1918 ..	..	..	..			248	0	0	
On £1,100 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	22	0	0						
Less income-tax	6	12	0						
						15	8	0	
On £9,870 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	..	..	..			197	8	0	
On £451,546 14s. at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..			18,061	17	4	
							18,750	17	4
THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL ISSUE):—									
Interest—									
On £13,000 at 3½ per cent., 1 year to 15 October, 1918 ..	..	..	..				487	10	0
Carried forward	..	..	..				183,231	17	8