

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,430,941	15	0
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1918 ..	..	..	..	1,750	0	0			
On £50,000 at 3¾ per cent., 1 year to 1 December, 1918 ..	..	..	..	1,875	0	0			
On £49,000 at 3¾ per cent., 1 year to 1 January, 1919 ..	..	..	..	1,837	10	0			
							5,462	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3¾ per cent., 1 year to 15 October, 1918 ..	..	..	..	6,573	15	0			
On £11,200 at 4 per cent., 1 year to 15 October, 1918 ..	..	..	..	448	0	0			
							7,021	15	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £45,000 at 4 per cent., 167 days to 1 May, 1918 ..	..	..	..	825	7	10			
On £2,445,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	97,800	0	0			
On £45,100 at 4 per cent., ½ year to 1 November, 1918 ..	..	..	..	902	0	0			
On £59,900 at 4 per cent., 1 year to 31 December, 1918 ..	..	..	..	2,396	0	0			
On £100,000 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	4,000	0	0			
							105,923	7	10
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	..	..	..	8,000	0	0
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1919 ..	..	..	..	..	..	..	2,587	10	0
The Waikaka Branch Railway Act, 1904,—									
Interest—									
On £53,476 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	..	..	..	2,139	0	8
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £30,000 at 3½ per cent., ½ year to 1 May, 1918 ..	..	..	..	525	0	0			
On £20,000 at 3¾ per cent., 1 year to 1 November, 1918 ..	..	..	..	750	0	0			
On £39,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	1,560	0	0			
On £30,000 at 4 per cent., ½ year to 1 November, 1918 ..	..	..	..	600	0	0			
							3,435	0	0
THE FRUIT-PRESERVING INDUSTRY ACT, 1913 :—									
Interest—									
On £35,700 at 4 per cent., 1 year to 1 October, 1918 ..	..	..	..	..	..	..	1,428	0	0
THE FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1917 (SECTION 80) :—									
Interest—									
On £5,000 at 4 per cent., 60 days to 1 April, 1918 ..	..	..	..	32	17	6			
On £11,000 at 4 per cent., ½ year to 1 October, 1918 ..	..	..	..	220	0	0			
On £6,000 at 4 per cent., 101 days to 1 October, 1918 ..	..	..	..	66	8	2			
On £6,000 at 4 per cent., 7 days to 1 April, 1918 ..	..	..	..	4	12	0			
							323	17	8
THE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908 :—									
Interest—									
On £499,700 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	19,988	0	0
THE FINANCE ACT, 1915 (SECTION 105) :—									
New Zealand Loans Amendment Act, 1915,—									
Interest—									
On £1,495 at 4½ per cent., 244 days to 15 June, 1916 ..	44	18	8						
On £2,215 at 4½ per cent., 1 year to 15 June, 1917 ..	99	13	6						
On £5,485 at 4½ per cent., ½ year to 15 June, 1917 ..	123	8	3						
On £96,635 at 4½ per cent., 1 year to 15 June, 1918 ..	4,355	6	6						
On £1,897,895 at 4½ per cent., 1 year to 15 December, 1918 ..	85,405	10	0						
On £1,390 at 4½ per cent., ½ year to 15 December, 1918 ..	257	1	3						
Income-tax deducted from dividends	6	4	11						
							90,292	3	1
Less—									
Amount of coupons lost and charged to Unauthorized ..	..	..	..	11	5	0			
							90,280	18	1
Carried forward	..	..	..	..	..	..	2,677,531	14	3