

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1919.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE GREYMOUTH HARBOUR BOARD ACT, 1884:—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..		..			4,000	0	0
THE DISTRICT RAILWAYS PURCHASING ACTS, 1885-86:—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 January, 1919 ..	..	..		..			1,600	0	0
THE NATIVE LAND PURCHASE ACT, 1892:—									
Interest—									
On £125,000 at 4 per cent., 1 year to 31 October, 1918 ..	..	..		..			5,000	0	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:—									
Interest—									
On £400,000 at 4 per cent., 1 year to 31 March, 1919 ..	..	..		..			16,000	0	0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910:—									
Interest—									
On £100,000 at 3½ per cent., ½ year to 1 May, 1918 ..	..	..		1,750	0	0			
On £129,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..		5,160	0	0			
On £100,000 at 4 per cent., ½ year to 1 November, 1918 ..	..	..		2,000	0	0			
On £5,190 at 4 per cent., 1 year to 31 December, 1918 ..	..	..		207	12	0			
On £17,300 at 4 per cent., 1 year to 1 January, 1919 ..	..	..		692	0	0			
On £55,190 at 4 per cent., 1 year to 1 February, 1919 ..	..	..		2,207	12	0			
							12,017	4	0
THE MAORI LAND SETTLEMENT ACTS, 1905 AND 1907:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 January, 1919 ..	..	..		1,750	0	0			
On £25,650 at 4 per cent., ½ year to 1 July, 1918 ..	..	..		513	0	0			
On £8,325 at 4 per cent., 151 days to 1 July, 1918 ..	..	..		137	15	2			
On £1,200 at 4 per cent., 95 days to 1 July, 1918 ..	..	..		12	9	10			
On £200 at 4 per cent., 37 days to 1 July, 1918 ..	..	..		0	16	3			
On £147,800 at 4 per cent., 1 year to 1 January, 1919 ..	..	..		5,912	0	0			
On £1,200 at 4 per cent., ½ year to 1 January, 1919 ..	..	..		24	0	0			
On £34,175 at 4 per cent., ½ year to 1 January, 1919 ..	..	..		683	10	0			
							9,033	11	3
THE COAL-MINES ACT, 1908:—									
Interest—									
On £10,000 at 3½ per cent., ½ year to 1 April, 1918 ..	..	175	0	0					
On £135,000 at 3½ per cent., 1 year to 1 October, 1918 ..	..	5,062	10	0					
On £30,000 at 4 per cent., 1 year to 1 October, 1918 ..	..	1,200	0	0					
On £10,000 at 4 per cent., ½ year to 1 October, 1918 ..	..	200	0	0					
				6,637	10	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..		6,637	10	0			
									..
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers Branch,—									
Interest—									
On £185,000 at 4 per cent., 1 year to 1 December, 1918 ..	..	7,400	0	0					
On £57,900 at 4 per cent., 1 year to 1 January, 1919 ..	..	2,316	0	0					
On £100,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	4,000	0	0					
				13,716	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..		13,716	0	0			
									..
Advances to Workers Branch,—									
Interest—									
On £25,000 at 4 per cent., 1 year to 1 December, 1918 ..	..	1,000	0	0					
On £5,000 at 4 per cent., 1 year to 1 January, 1919 ..	..	200	0	0					
				1,200	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..		1,200	0	0			
									..
Carried forward	..	..	..	..			47,650	15	3