

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	47,650	15	3
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 :—									
Land for Settlements Branch,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 October, 1918 ..	875	0	0						
On £15,000 at 3½ per cent., 158 days to 1 April, 1918 ..	244	3	3						
On £15,000 at 3½ per cent., 24 days to 1 April, 1918 ..	37	1	9						
On £455,000 at 3½ per cent., 1 year to 1 October, 1918 ..	17,062	10	0						
On £15,000 at 3½ per cent., 123 days to 1 October, 1918 ..	189	0	9						
On £15,000 at 3½ per cent., 60 days to 1 October, 1918 ..	92	4	3						
							18,500	0	0
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..				18,500	0	0
									..
Native Land Settlement Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1918 ..	13,356	0	0						
On £54,500 at 3½ per cent., 1 year to 1 October, 1918 ..	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1918 ..	4,400	0	0						
							19,799	15	0
Less—									
Amount recovered from Native Land Settlement Account ..	..	..	..				19,799	15	0
									..
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1918 ..	..	..	..				187	10	0
Less—									
Amount recovered from Mining Advances Account ..	..	..	..				187	10	0
									..
Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1918 ..	7,018	0	6						
On £95,425 at 3½ per cent., 1 year to 1 October, 1918 ..	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1918 ..	2,272	0	0						
							12,868	9	4
Less—									
Amount recovered from—									
Hauraki Plains Settlement Account	3,437	10	0						
Land for Settlements Account—									
Opening up Crown lands for settlement	7,980	19	4						
							11,418	9	4
									1,450 0 0
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910 :—									
Advances to Settlers Branch,—									
Interest—									
On £750,000 at 4 per cent., 1 year to 23 October, 1918 ..	30,000	0	0						
On £205,000 at 4 per cent., 1 year to 1 December, 1918 ..	8,200	0	0						
On £43,793 15s. at 4 per cent., 1 year to 1 February, 1919 ..	1,751	15	0						
On £1,762,626 5s. 3d. at 4½ per cent., 1 year to 1 December, 1918	79,318	3	8						
							119,269	18	8
Less—									
Amount received from State Advances Office	..	..	..				119,269	18	10
									Cr. 0 0 2
Advances to Workers Branch,—									
Interest—									
On £205,000 at 3½ per cent., 1 year to 1 January, 1919 ..	7,175	0	0						
On £7,000 at 4 per cent., 1 year to 1 October, 1918 ..	280	0	0						
On £750,406 5s. at 4 per cent., 1 year to 1 February, 1919 ..	30,016	5	0						
On £328,282 16s. 6d. at 4½ per cent., ½ year to 1 June, 1918 ..	7,386	7	4						
On £328,282 16s. 6d. at 4½ per cent., ½ year to 1 December, 1918	7,386	7	3						
							52,243	19	7
Less—									
Amount recovered from State Advances Office	..	..	..				52,243	19	6
									0 0 1
Carried forward	..	..	..	..	..	..	49,100	15	2