

PUBLIC ACCOUNTS, 1918-1919.

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

Brought forward	£	s.	d.	£	s.	d.	£	s.	d.
	..			..			3,833,764	10	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES ACT, 1910 :—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 4 per cent., 1 year to 1 February, 1919 ..	..			..			32,000	0	0
THE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8, WAR EXPENSES) :—									
Interest—									
On £1,168,421 ls. at 3½ per cent., 1 year to 30 September, 1918 ..	..			40,894	14	8			
On £898,989 18s. at 4½ per cent., ½ year to 1 June, 1918 ..	..			20,227	5	6			
On £898,989 18s. at 4½ per cent., ½ year to 1 December, 1918 ..	..			20,227	5	5			
							81,349	5	7
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5, WAR EXPENSES) :—									
Interest—									
On £390,000 at 4 per cent., 1 year to 1 November, 1918 ..	..			15,600	0	0			
On £1,703,750 at 4 per cent., 1 year to 1 February, 1919 ..	..			68,150	0	0			
On £3,232,323 4s. 4d. at 4½ per cent., ½ year to 1 June, 1918 ..	..			72,727	5	4			
On £3,232,323 4s. 4d. at 4½ per cent., ½ year to 1 December, 1918 ..	..			72,727	5	5			
On £4,873,668 8s. 5d. at 5 per cent., 1 year to 30 September, 1918 ..	..			243,683	8	6			
							472,887	19	3
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2), SECTION 5 :—									
Sinking Fund—									
On £46,185,234 at 1 per cent., 1 year to 31 March, 1919 ..	..			..			461,852	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £100,000 at 3½ per cent., ½ year to 1 August, 1918 ..	..			1,750	0	0			
On £100,000 at 4 per cent., ½ year to 1 February, 1919 ..	..			2,000	0	0			
Less—				3,750	0	0			
Amount recovered from the Waihou and Ohinemuri Rivers Improvement Account	..			3,750	0	0			
THE AID TO WATER-POWER WORKS ACT, 1910 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 November, 1918 ..	1,875	0	0						
On £324,000 at 4 per cent., 1 year to 1 November, 1918 ..	12,960	0	0						
On £50,000 at 4 per cent., ½ year to 1 November, 1918 ..	1,000	0	0						
On £50,000 at 4 per cent., 50 days to 1 November, 1918 ..	186	5	11						
Less—				16,021	5	11			
Amount recovered from Electric Supply Account ..	..			39,343	3	1			
							Cr. 23,321	17	2
THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT) :—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1918 ..	..			375	0	0			
On £5,000 at 4 per cent., 1 year to 1 November, 1918 ..	..			200	0	0			
							575	0	0
THE APPROPRIATION ACT, 1917 (SECTION 22) : COLD-STORAGE ADVANCES ACCOUNT :—									
Interest—									
On £3,250 at 4 per cent., ½ year to 1 September, 1918 ..	..			65	0	0			
On £20,000 at 4 per cent., 181 days to 1 September, 1918 ..	..			396	14	3			
On £20,000 at 4 per cent., 148 days to 1 September, 1918 ..	..			324	7	8			
On £10,000 at 4 per cent., 118 days to 1 September, 1918 ..	..			129	6	3			
On £20,000 at 4 per cent., 99 days to 1 September, 1918 ..	..			216	19	9			
On £3,250 at 4 per cent., 6 days to 1 March, 1918 ..	..			2	2	8			
On £73,250 at 4 per cent., ½ year to 1 March, 1919 ..	..			1,465	0	0			
On £500 at 4 per cent., 133 days to 1 March, 1919 ..	..			7	5	9			
On £7,500 at 4 per cent., 130 days to 1 March, 1919 ..	..			106	17	0			
On £7,500 at 4 per cent., 93 days to 1 March, 1919 ..	..			76	8	9			
On £5,000 at 4 per cent., 85 days to 1 March, 1919 ..	..			46	11	6			
							2,836	13	7
Carried forward	..			..			4,861,943	11	4