

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	4,861,943	11	4
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE LAND LAWS AMENDMENT ACT, 1913:—									
Interest—									
On £300 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1918 ..	..	..	..	6	0	0			
On £15,000 at 4 per cent., 137 days to 1 April, 1918 ..	..	..	..	225	4	0			
On £15,000 at 4 per cent., 76 days to 1 April, 1918 ..	..	..	..	124	18	7			
On £28,900 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	578	0	0			
On £900 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	..	..	..	18	0	0			
On £178,000 at 4 per cent., 1 year to 1 October, 1918 ..	..	..	..	7,120	0	0			
On £30,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1918 ..	..	..	..	600	0	0			
On £120,000 at 4 per cent., 95 days to 1 October, 1918 ..	..	..	..	1,249	6	3			
On £20,000 at 4 per cent., 31 days to 1 October, 1918 ..	..	..	..	67	18	10			
On £100,000 at 4 per cent., 1 year to 1 December, 1918 ..	..	..	..	4,000	0	0			
On £10,500 at 4 per cent., 1 year to 31 December, 1918 ..	..	..	..	420	0	0			
On £10,500 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	420	0	0			
On £8,000 at 4 per cent., 1 year to 22 January, 1919 ..	..	..	..	320	0	0			
On £167,450 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	6,698	0	0			
On £244,800 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	9,792	0	0			
On £28,100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	..	..	..	562	0	0			
On £20,000 at 4 per cent., 1 year to 31 March, 1919 ..	..	..	..	800	0	0			
On £19,100 at 4 $\frac{1}{2}$ per cent., 1 year to 30 September, 1918 ..	..	..	..	811	15	0			
On £15,000 at 4 $\frac{1}{2}$ per cent., 1 year to 31 January, 1919 ..	..	..	..	637	10	0			
On £15,000 at 4 $\frac{1}{2}$ per cent., 1 year to 29 September, 1918 ..	..	..	..	675	0	0			
On £196,000 at 4 $\frac{1}{2}$ per cent., 1 year to 30 September, 1918 ..	..	..	..	8,820	0	0			
On £10,000 at 4 $\frac{1}{2}$ per cent., 1 year to 30 December, 1918 ..	..	..	..	450	0	0			
On £10,200 at 4 $\frac{1}{2}$ per cent., 1 year to 1 March, 1919 ..	..	..	..	459	0	0			
On £2,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 29 March, 1919 ..	..	..	..	45	0	0			
On £20,000 at 5 per cent., 1 year to 26 March, 1919 ..	..	..	..	1,000	0	0			
On £2,000 at 5 per cent., $\frac{1}{2}$ year to 26 March, 1919 ..	..	..	..	50	0	0			
Loss—				45,949	12	8			
Amount recovered from Land for Settlements Account ..	..	..	..	45,949	12	8			
THE NATIVE LAND AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 4 per cent., 137 days to 1 April, 1918 ..	375	6	10						
On £25,000 at 4 per cent., 123 days to 1 April, 1918 ..	336	19	8						
On £25,000 at 4 per cent., 38 days to 1 April, 1918 ..	104	2	2						
On £30,000 at 4 per cent., 7 days to 1 April, 1918 ..	23	0	3						
On £883,500 at 4 per cent., 1 year to 1 October, 1918 ..	35,340	0	0						
On £105,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1918 ..	2,100	0	0						
On £50,000 at 4 per cent., 168 days to 1 October, 1918 ..	920	10	11						
On £25,000 at 4 per cent., 59 days to 1 October, 1918 ..	161	12	10						
On £20,000 at 4 $\frac{1}{2}$ per cent., 1 year to 1 October, 1918 ..	850	0	0						
On £2,400 at 4 $\frac{1}{2}$ per cent., 1 year to 1 October, 1918 ..	108	0	0						
On £3,000 at 4 $\frac{1}{2}$ per cent., 1 year to 5 December, 1918 ..	135	0	0						
On £4,800 at 4 $\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	216	0	0						
On £1,500 at 4 $\frac{1}{2}$ per cent., 1 year to 20 January, 1919 ..	67	10	0						
				40,738	2	8			
Loss—									
Amount recovered from Native Land Settlement Account ..	..	..	..	40,738	2	8			
THE HAURAKI PLAINS AMENDMENT ACTS, 1913 AND 1914:—									
Interest—									
On £5,000 at 4 per cent., 87 days to 1 August, 1918 ..	47	13	5						
On £5,000 at 4 per cent., 40 days to 1 August, 1918 ..	21	18	4						
On £25,000 at 4 per cent., 1 year to 1 February, 1919 ..	1,000	0	0						
On £10,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	200	0	0						
On £5,000 at 4 per cent., 182 days to 1 February, 1919 ..	99	14	6						
On £4,000 at 4 per cent., 45 days to 1 February, 1919 ..	19	14	6						
On £6,000 at 4 per cent., 43 days to 1 February, 1919 ..	28	5	5						
				1,417	6	2			
Loss—									
Amount recovered from Hauraki Plains Settlement Account ..	..	..	..	1,417	6	2			
THE RANGITAHI LAND DRAINAGE AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	400	0	0
Carried forward	..	..	..	..	..	..	4,862,343	11	4