

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	4,862,343	11	4
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913 AND 1914 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	2,000	0	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81):—									
Interest—									
On £10,000 at 4 per cent., 118 days to 1 September, 1918 ..	..	..	..	129	6	3			
On £5,000 at 4 per cent., 15 days to 1 September, 1918 ..	..	..	..	8	4	4			
On £10,000 at 4 per cent., 6 days to 1 September, 1918 ..	..	..	..	6	11	6			
On £20,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	800	0	0			
On £15,000 at 4 per cent., ½ year to 1 March, 1919 ..	..	..	..	300	0	0			
On £5,000 at 4 per cent., 82 days to 1 March, 1919 ..	..	..	..	44	18	7			
							1,289	0	8
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44):—									
Interest—									
On £5,000 at 4 per cent., 71 days to 1 March, 1919 ..	..	..	..	..	..	..	38	18	1
THE MINING AMENDMENT ACT, 1913 :—									
Interest—									
On £11,500 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	460	0	0			
Less—									
Amount recovered from Mining Advances Account ..	..	..	..	460	0	0			
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914 :—									
Interest—									
On £47,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	1,880	0	0			
Less—									
Amount received from Kauri-gum Industry Account ..	..	..	..	5,679	1	0			
							Cr. 3,799	1	0
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914 :—									
Interest—									
On £25,000 at 4 per cent., 129 days to 1 August, 1918 ..	..	..	..	353	8	6			
On £25,000 at 4 per cent., 87 days to 1 August, 1918 ..	..	..	..	238	7	1			
On £458,000 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	18,320	0	0			
On £50,000 at 4 per cent., ½ year to 1 February, 1919 ..	..	..	..	1,000	0	0			
On £25,000 at 4 per cent., 154 days to 1 February, 1919 ..	..	..	..	421	18	4			
							20,333	13	11
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915 :—									
Interest—									
On £26,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	1,040	0	0
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 :—									
Interest—									
On £74,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	2,960	0	0
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82):—									
Interest—									
On £20,000 at 4 per cent., 160 days to 1 September, 1918 ..	..	..	..	350	13	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 £20,000 at 4 per cent., 65 days to 1 September, 1918 ..	..	..	..	142	9	3			
On £20,000 at 4 per cent., 37 days to 1 September, 1918 ..	..	..	..	81	1	11			
On £30,000 at 4 per cent., 29 days to 1 September, 1918 ..	..	..	..	95	6	10			
On £50,000 at 4 per cent., 15 days to 1 September, 1918 ..	..	..	..	82	3	9			
On £40,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	1,600	0	0			
On £170,000 at 4 per cent., ½ year to 1 March, 1919 ..	..	..	..	3,400	0	0			
On £50,000 at 4 per cent., 177 days to 1st March, 1919 ..	..	..	..	969	17	2			
On £50,000 at 4 per cent., 143 days to 1st March, 1919 ..	..	..	..	783	11	2			
On £90,000 at 4 per cent., 133 days to 1st March, 1919 ..	..	..	..	1,311	15	8			
							9,163	5	5
Carried forward	..	..	..	..	..	..	4,895,369	8	5