

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	59,287	7	10
INTEREST AND SINKING FUND <i>continued</i> .									
THE LOCAL BODIES' LOANS ACT AND AMENDMENT ACT, 1908:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1913	1,750	0	0						
On £2,101,300 at 3½ " 1 year to 1 March, 1914 ..	73,545	10	0						
						75,295	10	0	
THE LOCAL BODIES' LOANS ACT AMENDMENT ACT, 1908:—									
Sinking Fund—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..	..					598	15	0	
									75,894 5 0
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest—									
On £100 at 3½ per cent., 27 days to 1 August, 1913..	..					0	5	2	
On £6,745 at 3½ " 1 year to 1 February, 1914 ..	..					236	1	6	
On £100 at 3½ " ½ year to 1 February, 1914 ..	..					1	15	0	
On £19,430 at 4 " 1 year to 1 August, 1913 ..	..					777	4	0	
On £1,420 at 4 " ½ year to 1 August, 1913 ..	..					28	8	0	
On £450,296 14s. at 4 per cent., 1 year to 1 February, 1914 ..	..					18,011	17	4	
									19,055 11 0
THE NEW ZEALAND LOANS ACT, 1908:—									
The Canterbury Loan Ordinance, 1862,—									
Interest—									
On £100 at 6 per cent., 73 days to 11 September, 1913	1	4	0						
On £15,200 at 6 per cent., 1 year to 31 December, 1913	912	0	0						
Sinking Fund—									
On £15,200 at 1 per cent., ½ year to 30 June, 1913 ..	76	0	0						
On £15,100 at 1 " ½ year to 31 December, 1913	75	10	0						
						1,064	14	0	
Less—									
Refund of portion of Bank Order No. XLIII not required owing to Debenture No. 261 having been paid off ..	..					3	0	0	
									1,061 14 0
The New Zealand Loan Act, 1863,—									
Interest—									
On £266,300 at 5 per cent., 1 year to 15 January, 1914..	..					13,315	0	0	
Sinking Fund—									
On £266,300 at 1 per cent., 1 year to 15 January, 1914..	..					2,663	0	0	
									15,978 0 0
The Consolidated Loan Act, 1867 (Colonial Issue),—									
Interest—									
On £13,000 at 3½ per cent., ½ year to 15 October, 1913 ..	..					243	15	0	
On £13,000 at 4 " ½ year to 15 April, 1913 ..	..					260	0	0	
									503 15 0
The Defence and Other Purposes Loan Act, 1870,—									
Interest—									
On £8,100 at 3½ per cent., 1 year to 1 January, 1914 ..	..					283	10	0	
On £75,000 at 3½ " ½ year to 15 October, 1913..	..					1,406	5	0	
On £75,000 at 4 " ½ year to 15 April, 1913 ..	..					1,500	0	0	
On £16,900 at 4 " 1 year to 1 January, 1914 ..	..					676	0	0	
									3,865 15 0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £20,900 at 3½ per cent., ½ year to 15 October, 1913 ..	..					391	17	6	
On £200 at 4 " ½ year to 15 April, 1912 ..	..					4	0	0	
On £200 at 4 " ½ year to 15 October, 1912 ..	..					4	0	0	
On £363,000 at 4 " ½ year to 15 April, 1913 ..	..					7,260	0	0	
On £20,900 at 4½ " ½ year to 15 April, 1913 ..	..					470	5	0	
On £7,000 at 4½ " 1 year to 15 October, 1913 ..	..					315	0	0	
									8,445 2 6
The General Purposes Loan Act, 1873,—									
Interest—									
On £17,400 at 4 per cent., 1 year to 15 October, 1913 ..	..					696	0	0	
On £10,400 at 4 " 1 year to 15 November, 1913 ..	..					416	0	0	
On £54,700 at 5 " 1 year to 15 November, 1913 ..	..					2,735	0	0	
									3,847 0 0
Carried forward .. .. .	..			..		..			187,998 10 4