

## PUBLIC ACCOUNTS, 1917-1918.

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

|                                                                                                           | £         | s. | d. | £         | s. | d. | £         | s. | d. |
|-----------------------------------------------------------------------------------------------------------|-----------|----|----|-----------|----|----|-----------|----|----|
| Brought forward .. ..                                                                                     | ..        | .. | .. | ..        | .. | .. | 64,623    | 15 | 10 |
| <b>INTEREST AND SINKING FUND—<i>continued</i>.</b>                                                        |           |    |    |           |    |    |           |    |    |
| THE NEW ZEALAND LOANS ACT, 1908.                                                                          |           |    |    |           |    |    |           |    |    |
| THE LOCAL BODIES' LOANS ACT, 1908 :—                                                                      |           |    |    |           |    |    |           |    |    |
| The Government Loans to Local Bodies Act, 1886,—                                                          |           |    |    |           |    |    |           |    |    |
| Interest—                                                                                                 |           |    |    |           |    |    |           |    |    |
| On £15,800 at 3½ per cent., 1 year to 1 March, 1918 ..                                                    | ..        | .. | .. | 553       | 0  | 0  |           |    |    |
| On £234,500 at 4 per cent., 1 year to 1 March, 1918 ..                                                    | ..        | .. | .. | 9,380     | 0  | 0  |           |    |    |
|                                                                                                           |           |    |    |           |    |    | 9,933     | 0  | 0  |
| THE LOCAL BODIES' LOANS ACT, 1908 :—                                                                      |           |    |    |           |    |    |           |    |    |
| Interest—                                                                                                 |           |    |    |           |    |    |           |    |    |
| On £50,000 at 3½ per cent., 1 year to 1 December, 1917 ..                                                 | 1,750     | 0  | 0  |           |    |    |           |    |    |
| On £441,000 at 3½ per cent., 1 year to 1 March, 1918 ..                                                   | 15,435    | 0  | 0  |           |    |    |           |    |    |
| On £790,000 at 4 per cent., 1 year to 1 January, 1918 ..                                                  | 31,600    | 0  | 0  |           |    |    |           |    |    |
| On £620,000 at 4 per cent., 1 year to 1 March, 1918 ..                                                    | 24,800    | 0  | 0  |           |    |    |           |    |    |
|                                                                                                           |           |    |    | 73,585    | 0  | 0  |           |    |    |
| Sinking fund—                                                                                             |           |    |    |           |    |    |           |    |    |
| Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..      | ..        | .. | .. | 598       | 15 | 0  | 74,183    | 15 | 0  |
| THE NEW ZEALAND CONSOLS ACT, 1908 :—                                                                      |           |    |    |           |    |    |           |    |    |
| Interest—                                                                                                 |           |    |    |           |    |    |           |    |    |
| On £6,545 at 3½ per cent., 1 year to 1 February, 1918 ..                                                  | ..        | .. | .. | 229       | 1  | 6  |           |    |    |
| On £300 at 3½ per cent., ½ year to 1 August, 1917 ..                                                      | ..        | .. | .. | 5         | 5  | 0  |           |    |    |
| On £1,100 at 4 per cent., 1 year to 1 August, 1916 (income-tax deducted 1916-17) ..                       | ..        | .. | .. | 33        | 0  | 0  |           |    |    |
| On £20,730 at 4 per cent., 1 year to 1 August, 1917 ..                                                    | ..        | .. | .. | 829       | 4  | 0  |           |    |    |
| On £1,770 at 4 per cent., ½ year to 1 August, 1917 ..                                                     | ..        | .. | .. | 35        | 8  | 0  |           |    |    |
| On £446,546 lds. at 4 per cent., 1 year to 1 February, 1918 ..                                            | ..        | .. | .. | 17,861    | 17 | 4  |           |    |    |
|                                                                                                           |           |    |    |           |    |    | 18,993    | 15 | 10 |
| THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL ISSUE) :—                                                       |           |    |    |           |    |    |           |    |    |
| Interest—                                                                                                 |           |    |    |           |    |    |           |    |    |
| On £13,000 at 3½ per cent., 1 year to 15 October, 1917 ..                                                 | ..        | .. | .. | ..        | .. | .. | 487       | 10 | 0  |
| THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :—                                                          |           |    |    |           |    |    |           |    |    |
| Interest—                                                                                                 |           |    |    |           |    |    |           |    |    |
| On £8,100 at 3½ per cent., ½ year to 1 July, 1917 ..                                                      | ..        | .. | .. | 141       | 15 | 0  |           |    |    |
| On £75,000 at 3½ per cent., 1 year to 15 October, 1917 ..                                                 | ..        | .. | .. | 2,812     | 10 | 0  |           |    |    |
| On £16,900 at 4 per cent., 1 year to 1 January, 1918 ..                                                   | ..        | .. | .. | 676       | 0  | 0  |           |    |    |
| On £8,100 at 4 per cent., ½ year to 1 January, 1918 ..                                                    | ..        | .. | .. | 162       | 0  | 0  |           |    |    |
|                                                                                                           |           |    |    |           |    |    | 3,792     | 5  | 0  |
| THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870 :—                                                        |           |    |    |           |    |    |           |    |    |
| Interest—                                                                                                 |           |    |    |           |    |    |           |    |    |
| On £20,900 at 3½ per cent., 1 year to 15 October, 1917 ..                                                 | ..        | .. | .. | 783       | 15 | 0  |           |    |    |
| On £7,000 at 4½ per cent., 1 year to 15 October, 1917 ..                                                  | ..        | .. | .. | 315       | 0  | 0  |           |    |    |
|                                                                                                           |           |    |    |           |    |    | 1,098     | 15 | 0  |
| THE GENERAL PURPOSES LOAN ACT, 1873 :—                                                                    |           |    |    |           |    |    |           |    |    |
| Interest—                                                                                                 |           |    |    |           |    |    |           |    |    |
| On £6,000 at 4 per cent., 1 year to 15 October, 1917 ..                                                   | ..        | .. | .. | 240       | 0  | 0  |           |    |    |
| On £54,700 at 4 per cent., 1 year to 28 November, 1917 ..                                                 | ..        | .. | .. | 2,188     | 0  | 0  |           |    |    |
|                                                                                                           |           |    |    |           |    |    | 2,428     | 0  | 0  |
| THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—                                            |           |    |    |           |    |    |           |    |    |
| Interest—                                                                                                 |           |    |    |           |    |    |           |    |    |
| On £9,659,980 ls. 1d. at 3 per cent., 1 year to 31 March, 1918 ..                                         | 289,799   | 8  | 0  |           |    |    |           |    |    |
| On £17,568,932 at 3½ per cent., 1 year to 31 December, 1917 ..                                            | 614,912   | 12 | 4  |           |    |    |           |    |    |
| On £30,100,402 at 4 per cent., 1 year to 31 October, 1917 ..                                              | 1,204,016 | 1  | 6  |           |    |    |           |    |    |
|                                                                                                           |           |    |    | 2,108,728 | 1  | 10 |           |    |    |
| Loss—                                                                                                     |           |    |    |           |    |    |           |    |    |
| Interest received from Cheviot Estate Account—                                                            |           |    |    |           |    |    |           |    |    |
| On £353,318 from 1 January, 1917, to 31 December, 1917 ..                                                 | 8,866     | 2  | 6  |           |    |    |           |    |    |
| Interest received from Land for Settlements Account in respect of inscribed stock created for conversion— |           |    |    |           |    |    |           |    |    |
| On 3-per-cent. stock .. .. £2,074 18 10                                                                   |           |    |    |           |    |    |           |    |    |
| On 3½-per-cent. stock .. .. 35,192 0 8                                                                    |           |    |    |           |    |    |           |    |    |
| On 4-per-cent. stock .. .. 950 11 10                                                                      |           |    |    |           |    |    |           |    |    |
|                                                                                                           | 38,217    | 11 | 4  |           |    |    |           |    |    |
| Interest received from State Advances Office—                                                             |           |    |    |           |    |    |           |    |    |
| On £2,900,000 at 3 per cent., 1 year to 31 March, 1918 .. .. £89,700 0 0                                  |           |    |    |           |    |    |           |    |    |
| On £1,032,365 at 3½ per cent., 1 year to 1 January, 1918 .. .. 36,132 15 4                                |           |    |    |           |    |    |           |    |    |
| On £238,717 at 4 per cent., 1 year to 1 November, 1917 .. .. 9,548 13 8                                   |           |    |    |           |    |    |           |    |    |
|                                                                                                           | 135,381   | 9  | 0  |           |    |    |           |    |    |
| Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account .. ..            |           |    |    |           |    |    |           |    |    |
|                                                                                                           | 149       | 4  | 6  |           |    |    |           |    |    |
| Recoupment of interest on stock inscribed for purposes of State Coal-mines Account .. ..                  |           |    |    |           |    |    |           |    |    |
|                                                                                                           | 35        | 5  | 10 |           |    |    |           |    |    |
|                                                                                                           |           |    |    | 182,649   | 13 | 2  |           |    |    |
|                                                                                                           |           |    |    |           |    |    | 1,926,078 | 8  | 8  |
| Carried forward .. ..                                                                                     | ..        | .. | .. | ..        | .. | .. | 2,101,619 | 5  | 4  |