

PUBLIC ACCOUNTS, 1917-1918.

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

| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|---|---------|----|----|---------|----|----|-----------|----|----|
| Brought forward | .. | .. | .. | .. | .. | .. | 2,101,619 | 5 | 4 |
| INTEREST AND SINKING FUND—<i>continued</i>. | | | | | | | | | |
| THE NEW ZEALAND LOANS ACT, 1908. | | | | | | | | | |
| THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963) :— | | | | | | | | | |
| Interest— | | | | | | | | | |
| On £10,884,628 at 4 per cent., 1 year to 1 February, 1918 .. | .. | .. | .. | 435,385 | 2 | 4 | | | |
| Less— | | | | | | | | | |
| Interest received from State Advances Office on £2,834,521, 1 year to 1 February, 1918.. .. . | 113,380 | 16 | 8 | | | | | | |
| Recoupment of interest on stock inscribed for purposes of State Coal-mines Account | 2,066 | 13 | 4 | | | | | | |
| Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account | 10,200 | 0 | 0 | | | | | | |
| Interest received from the Land for Settlements Account in respect of inscribed stock created for conversion .. | 34,346 | 0 | 8 | | | | | | |
| | | | | 159,993 | 10 | 8 | | | |
| | | | | | | | 275,391 | 11 | 8 |
| THE NEW ZEALAND INSCRIBED STOCK, 1917, WAR PURPOSES LOAN, 1917 :— | | | | | | | | | |
| Interest— | | | | | | | | | |
| On £1,054,000 at 4½ per cent., ½ year to 1 March, 1918.. | .. | .. | .. | .. | .. | .. | 23,715 | 0 | 0 |
| THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884 (COLONIAL ISSUE) :— | | | | | | | | | |
| Interest— | | | | | | | | | |
| On £84,500 at 3½ per cent., 1 year to 31 December, 1917 .. | .. | .. | .. | 2,957 | 10 | 0 | | | |
| On £194,200 at 3½ per cent., 1 year to 1 February, 1918 .. | .. | .. | .. | 7,282 | 10 | 0 | | | |
| On £301,000 at 4 per cent., 1 year to 31 December, 1917 .. | .. | .. | .. | 12,040 | 0 | 0 | | | |
| On £165,000 at 4 per cent., 1 year to 1 January, 1918 .. | .. | .. | .. | 6,600 | 0 | 0 | | | |
| | | | | | | | 28,880 | 0 | 0 |
| THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 :— | | | | | | | | | |
| Interest— | | | | | | | | | |
| On £200,000 at 3½ per cent., 1 year to 15 February, 1918.. | .. | .. | .. | .. | .. | .. | 7,000 | 0 | 0 |
| THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900 :— | | | | | | | | | |
| Interest— | | | | | | | | | |
| On £91,300 at 4 per cent., 1 year to 1 November, 1917 .. | .. | .. | .. | 3,652 | 0 | 0 | | | |
| On £2,900 at 4½ per cent., 1 year to 1 November, 1917 .. | .. | .. | .. | 130 | 10 | 0 | | | |
| | | | | | | | 3,782 | 10 | 0 |
| THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901 :— | | | | | | | | | |
| Interest— | | | | | | | | | |
| On £2,500 at 3½ per cent., 1 year to 1 December, 1917 .. | .. | .. | .. | 87 | 10 | 0 | | | |
| On £8,100 at 3½ per cent., 1 year to 1 December, 1917 .. | .. | .. | .. | 303 | 15 | 0 | | | |
| On £10,000 at 4 per cent., 2 days to 1 December, 1916 .. | .. | .. | .. | 2 | 3 | 10 | | | |
| On £61,000 at 4 per cent., 1 year to 1 December, 1917 .. | .. | .. | .. | 2,440 | 0 | 0 | | | |
| On £32,900 at 4 per cent., 1 year to 1 January, 1918 .. | .. | .. | .. | 1,316 | 0 | 0 | | | |
| | | | | | | | 4,149 | 8 | 10 |
| THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902 :— | | | | | | | | | |
| Interest— | | | | | | | | | |
| On £128,000 at 3½ per cent., 1 year to 1 December, 1917 .. | .. | .. | .. | 4,800 | 0 | 0 | | | |
| On £300 at 4 per cent., 1 year to 1 June, 1916 .. | .. | .. | .. | 12 | 0 | 0 | | | |
| On £300 at 4 per cent., 1 year to 1 December, 1916 .. | .. | .. | .. | 12 | 0 | 0 | | | |
| On £600 at 4 per cent., ½ year to 1 December, 1916 .. | .. | .. | .. | 12 | 0 | 0 | | | |
| On £89,700 at 4 per cent., 1 year to 1 December, 1917 .. | .. | .. | .. | 3,588 | 0 | 0 | | | |
| | | | | | | | 8,424 | 0 | 0 |
| THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :— | | | | | | | | | |
| Interest— | | | | | | | | | |
| On £600 at 4 per cent., 1 year to 1 August, 1916 .. | .. | .. | .. | 24 | 0 | 0 | | | |
| On £8,625 at 4 per cent., ½ year to 1 July, 1917 .. | .. | .. | .. | 172 | 10 | 0 | | | |
| On £400 at 4 per cent., 18 days to 1 July, 1917 .. | .. | .. | .. | 0 | 15 | 9 | | | |
| On £8,625 at 4 per cent., 16 days (say) to 16 July, 1917 .. | .. | .. | .. | 12 | 15 | 3 | | | |
| On £1,100 at 4 per cent., 1 year to 1 August, 1917 .. | .. | .. | .. | 44 | 0 | 0 | | | |
| On £300 at 4 per cent., ½ year to 1 August, 1917 .. | .. | .. | .. | 6 | 0 | 0 | | | |
| On £164,765 at 4 per cent., 1 year to 1 January, 1918 .. | .. | .. | .. | 6,590 | 12 | 0 | | | |
| On £8,625 at 4 per cent., 169 days to 1 January, 1918 .. | .. | .. | .. | 159 | 14 | 9 | | | |
| On £307,300 at 4 per cent., 1 year to 1 February, 1918 .. | .. | .. | .. | 12,292 | 0 | 0 | | | |
| On £1,000 at 4½ per cent., 1 year to 1 July, 1917 .. | .. | .. | .. | 45 | 0 | 0 | | | |
| On £54,225 at 4½ per cent., 1 year to 1 January, 1918 .. | .. | .. | .. | 2,440 | 2 | 6 | | | |
| On £200 at 4½ per cent., ½ year to 1 January, 1918 .. | .. | .. | .. | 4 | 10 | 0 | | | |
| | | | | | | | 21,792 | 0 | 3 |
| Carried forward | .. | .. | .. | .. | .. | .. | 2,474,753 | 16 | 1 |