

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,474,753	16	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1918 ..	..	..	..	..	..	..	22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £100 at 4 per cent., 1 year to 1 January, 1917 ..	..	4	0	0					
On £100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 ..	..	2	0	0					
On £1,500 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1917 ..	..	30	0	0					
On £207,200 at 4 per cent., 1 year to 1 January, 1918 ..	..	8,288	0	0					
						8,324	0	0	
Less—									
Amount refunded by Bank of New Zealand being value of Coupons paid in error .. .. .	..	..	..	..	..	14	0	0	
							8,310	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £561,750 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 ..	..	..	..	19,661	5	0			
On £8,650 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 ..	..	..	..	324	7	6			
On £100 at 4 per cent., 1 year to 1 January, 1915 ..	..	..	..	4	0	0			
On £100 at 4 per cent., 1 year to 1 January, 1916 ..	..	..	..	4	0	0			
On £100 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	4	0	0			
On £500 at 4 per cent., 1 year to 1 July, 1917 ..	..	..	..	20	0	0			
On £5,000 at 4 per cent., 167 days to 1 July, 1917 ..	..	..	..	91	10	2			
On £355,000 at 4 per cent., 1 year to 1 January, 1918 ..	..	..	..	14,200	0	0			
On £5,200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	..	..	..	104	0	0			
							34,413	2	8
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 ..	..	..	..	7,000	0	0			
On £500 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 ..	..	..	..	10	0	0			
On £667,200 at 4 per cent., 1 year to 1 January, 1918 ..	..	..	..	26,688	0	0			
							33,698	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 October, 1917 ..	..	..	..	..	..	..	2,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £238 15s. 8d. at 4 per cent., 91 days to 29 September, 1917 .. .. .	..	..	..	..	..	2	7	7	
On £191,010 2s. 1d. at $4\frac{1}{2}$ per cent., 62 days to 1 December, 1916 .. .. .	..	..	..	..	..	..	..	..	0
On £191,010 2s. 1d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1917 .. .. .	..	..	..	8,595	9	0			
				10,055	10	0			
Less—									
Interest on £39,810 10s. 6d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 .. .. .	..	..	..	..	..	..	..	..	8
Interest on £152,808 1s. 8d. at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 .. .. .	..	..	..	..	..	..	..	..	8
				4,134	17	4			
						5,920	12	8	
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)							5,923	0	3
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1917 ..	..	..	..	1,750	0	0			
On £50,000 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1917 ..	..	..	..	1,875	0	0			
On £49,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 ..	..	..	..	1,837	10	0			
							5,462	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at $3\frac{1}{2}$ per cent., 1 year to 15 October, 1917 ..	..	..	..	6,573	15	0			
On £11,200 at 4 per cent., 1 year to 15 October, 1917 ..	..	..	..	448	0	0			
							7,021	15	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £100,000 at 4 per cent., 153 days to 1 May, 1917 ..	..	..	..	1,676	14	2			
On £200,000 at 4 per cent., 103 days to 1 May, 1917 ..	..	..	..	2,257	10	7			
On £2,145,000 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	85,800	0	0			
On £300,000 at 4 per cent., $\frac{1}{2}$ year to 1 November, 1917 ..	..	..	..	6,000	0	0			
On £59,900 at 4 per cent., 1 year to 31 December, 1917 ..	..	..	..	2,396	0	0			
On £100,000 at 4 per cent., 1 year to 1 February, 1918 ..	..	..	..	4,000	0	0			
							102,130	4	9
Carried forward .. .. .	..	..	..	..	..	..	2,696,332	8	9