

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,696,332	8	9
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE POST AND TELEGRAPH ACT, 1908:—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 January, 1918 ..	..	..	..	..	..	..	8,000	0	0
THE PUBLIC WORKS ACT, 1908:—									
The Paeroa Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1918 ..	..	..	..	..	..	..	2,587	10	0
The Waikaka Branch Railway Act, 1904,—									
Interest—									
On £53,476 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	..	..	..	2,139	0	8
THE SCENERY PRESERVATION ACT, 1908:—									
Interest—									
On £30,000 at 3½ per cent., 1 year to 1 November, 1917 ..	..	..	..	1,050	0	0			
On £20,000 at 3½ per cent., 1 year to 1 November, 1917 ..	..	..	..	750	0	0			
On £5,000 at 4 per cent., 173 days to 1 May, 1917 ..	..	..	..	94	15	10			
On £34,000 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	1,360	0	0			
On £5,000 at 4 per cent., ½ year to 1 November, 1917 ..	..	..	..	100	0	0			
							3,354	15	10
THE FRUIT-PRESERVING INDUSTRY ACT, 1913:—									
Interest—									
On £1,000 at 4 per cent., 100 days to 1 April, 1917 ..	..	..	..	10	19	2			
On £1,000 at 4 per cent., 45 days to 1 April, 1917 ..	..	..	..	4	18	7			
On £4,500 at 4 per cent., 34 days to 1 April, 1917 ..	..	..	..	16	15	4			
On £18,400 at 4 per cent., 1 year to 1 October, 1917 ..	..	..	..	736	0	0			
On £6,500 at 4 per cent., ½ year to 1 October, 1917 ..	..	..	..	130	0	0			
On £4,800 at 4 per cent., 154 days to 1 October, 1917 ..	..	..	..	81	0	2			
On £6,000 at 4 per cent., 111 days to 1 October, 1917 ..	..	..	..	72	19	9			
							1,052	13	0
THE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest—									
On £499,700 at 4 per cent., 1 year to 1 March, 1918 ..	..	..	..	..	..	..	19,988	0	0
THE FINANCE ACT, 1915 (SECTION 105):—									
New Zealand Loans Amendment Act, 1915,—									
Interest—									
On £5,860 at 4½ per cent., 244 days to 15 June, 1916 ..	176	5	0						
On £33,395 at 4½ per cent., ½ year to 15 December, 1916 ..	751	7	9						
On £35,035 at 4½ per cent., ½ year to 15 June, 1917 ..	2,368	2	3						
On £1,895,400 at 4½ per cent., 1 year to 15 December, 1917 ..	85,293	0	0						
				88,588	15	0			
Less—									
Coupon paid in error, now refunded .. .. .	..	..	..	..	..	..	0	13	6
							88,588	1	6
THE FINANCE ACT, 1915 (SECTION 106):—									
New Zealand Loans Amendment Act, 1915,—									
Interest—									
On £2,800 at 4½ per cent., ½ year to 1 March, 1917 ..	63	0	0						
On £200 at 4½ per cent., ½ year to 1 June, 1917 ..	4	10	0						
On £600 at 4½ per cent., 1 year to 1 July, 1917 ..	27	0	0						
On £247,875 at 4½ per cent., ½ year to 1 July, 1917 ..	5,577	3	9						
On £7,700 at 4½ per cent., 1 year to 1 August, 1917 ..	346	10	0						
On £71,700 at 4½ per cent., 1 year to 1 October, 1917 ..	3,226	10	0						
On £19,500 at 4½ per cent., 1 year to 15 October, 1917 ..	877	10	0						
On £170,000 at 4½ per cent., 1 year to 1 November, 1917 ..	7,650	0	0						
On £276,400 at 4½ per cent., 1 year to 1 December, 1917 ..	12,438	0	0						
On £100,500 at 4½ per cent., 1 year to 31 December, 1917 ..	4,522	10	0						
On £75 at 4½ per cent., ½ year to 31 December, 1917 ..	1	13	9						
On £1,003,525 at 4½ per cent., 1 year to 1 January, 1918 ..	45,158	12	6						
On £101,800 at 4½ per cent., 1 year to 1 February, 1918 ..	4,581	0	0						
On £253,300 at 4½ per cent., ½ year to 1 February, 1918 ..	5,699	5	0						
On £7,100 at 4½ per cent., 1 year to 1 March, 1918 ..	319	10	0						
On £127,500 at 4½ per cent., 1 year to 31 March, 1918 ..	5,737	10	0						
				96,230	5	0			
Less—									
Amount recovered from Land for Settlements Account ..	52,786	13	9						
Amount recovered from Mining Advances Account ..	675	0	0						
Amount recovered from State Advances Account ..	450	0	0						
				53,911	13	9			
							42,318	11	3
Carried forward .. .. .	..	..	..	..	..	..	2,864,361	1	0