

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,525,873	16	3
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking fund—									
Payable under Public Debt Extinction Act, 1910 ..	..	..	..	..	..	..	155,038	0	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 October, 1917 ..	..	..	..	..	..	..	4,000	0	0
THE PUBLIC REVENUES ACT, 1910 :—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 3½ per cent., ½ year to 1 August, 1917 ..	..	..	..	14,000	0	0	30,000	0	0
On £800,000 at 4 per cent., ½ year to 1 February, 1918 ..	..	..	..	16,000	0	0			
THE PUBLIC REVENUES ACT, 1910, AND AMENDMENT ACT, 1915 :—									
Treasury bills,—									
Interest—									
On £200,000 at 4½ per cent., 20 days to 13 December, 1917 ..	..	..	..	493	2	6	961	12	6
On £200,000 at 4½ per cent., 19 days to 13 December, 1917 ..	..	..	..	468	10	0			
THE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8, WAR EXPENSES) :—									
Interest—									
On £1,168,421 ls. at 3½ per cent., 1 year to 30 September, 1917 ..	40,894	14	8	11	4	1	88,232	4	3
On £1,123 15s. at 4 per cent., 91 days to 29 September, 1917 ..	..	..	..			
On £898,989 18s. at 4½ per cent., 62 days to 1 December, 1916 ..	6,871	14	8	40,454	10	10			
On £898,989 18s. at 4½ per cent., 1 year to 1 December, 1917 ..	..	..	..			
Less—									
Interest on £421,052 12s. 7d. at 3½ per cent., ½ year to 31 March, 1917 ..	7,368	8	5	36,363	12	9	43,732	1	2
Interest on £1,616,161 12s. 4d. at 4½ per cent., ½ year to 31 March, 1917 ..	..	..	..			
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)							44,500 3 1		
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5, WAR EXPENSES) :—									
Interest—									
On £390,000 at 4 per cent., 1 year to 1 November, 1917 ..	15,600	0	0	2	17	11	68,000	0	0
On £290 10s. at 4 per cent., 91 days to 29 September, 1917 ..	..	..	..			
On £1,700,000 at 4 per cent., 1 year to 1 February, 1918 ..	68,000	0	0	68	12	7	75	0	0
On £3,750 at 4 per cent., 167 days to 1 August, 1917 ..	..	..	..			
On £3,750 at 4 per cent., ½ year to 1 February, 1918 ..	..	..	..	24,707	6	11	145,454	10	10
On £3,232,323 4s. 7d. at 4½ per cent., 62 days to 1 December 1916 ..	..	..	..			
On £3,232,323 4s. 7d. at 4½ per cent., 1 year to 1 December, 1917 ..	..	..	..	121,841	14	3	33,000	0	0
On £4,873,668 8s. 5d. at 5 per cent., ½ year to 30 September, 1917 ..	..	..	..			
On £1,320,000 at 5 per cent., ½ year to 31 March, 1917 ..	..	..	..	20,412	10	0	116	8	9
On £710,000 at 5½ per cent., ½ year to 31 March, 1917 ..	..	..	..			
On £4,710,000 additional interest paid up to 31 March, 1917, owing to conversion by Imperial Government on 16 February, 1917 ..	..	..	..	429,279 1 3			72,468	18	0
Less—									
Interest on £63,157 17s. 11d. at 3½ per cent., ½ year to 31 March, 1917 ..	1,105	5	3	5,454	10	10	65,909	1	11
Interest on £242,424 4s. 10s. at 4½ per cent., ½ year to 31 March, 1917 ..	..	..	..			
Interest on £2,929,292 18s. 5d. at 4½ per cent., ½ year to 31 March, 1917 ..	..	..	..	72,468 18 0			356,810 3 3		
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)							4,117,183 15 1		
Carried forward .. .. .	..	..	..	..	..	..	4,117,183	15	1