

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1918.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE GREYMOUTH HARBOUR BOARD ACT, 1884:—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1918 ..	..	..		4,000	0	0			
Less—									
Amount received from Greymouth Harbour Board ..	..	..		2,000	0	0			
							2,000	0	0
THE WESTPORT HARBOUR BOARD ACT, 1884:—									
Interest—									
On £150,000 at 4 per cent., 1 year to 1 March, 1918		6,000	0	0			
Less—									
Amount received from Westport Harbour Board		6,000	0	0			
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THE DISTRICT RAILWAYS PURCHASING ACTS, 1885-86:—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 January, 1918			1,600	0	0
THE NATIVE LAND PURCHASE ACT, 1892:—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1917 ..	..	..		..			4,687	10	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:—									
Interest—									
On £400,000 at 4 per cent., 1 year to 31 March, 1918 ..	..	..		..			16,000	0	0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, and 1910:—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 November, 1917 ..	..	..		3,500	0	0			
On £129,000 at 4 per cent., 1 year to 1 November, 1917 ..	..	..		5,160	0	0			
On £5,190 at 4 per cent., 1 year to 31 December, 1917 ..	..	..		207	12	0			
On £17,300 at 4 per cent., 1 year to 1 January, 1918 ..	..	..		692	0	0			
On £55,190 at 4 per cent., 1 year to 1 February, 1918 ..	..	..		2,207	12	0			
							11,767	4	0
THE MAORI LAND SETTLEMENT ACTS, 1905, 1907:—									
Interest—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1918 ..	..	..		2,647	15	0			
On £1,000 at 4 per cent., ½ year to 1 January, 1917 ..	..	..		20	0	0			
On £158,525 at 4 per cent., 1 year to 1 January, 1918 ..	..	..		6,341	0	0			
							9,008	15	0
THE COAL-MINES ACT, 1908:—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 October, 1917 ..	..	350	0	0					
On £135,000 at 3½ per cent., 1 year to 1 October, 1917 ..	..	5,062	10	0					
On £30,000 at 4 per cent., 1 year to 1 October, 1917	1,200	0	0					
							6,612	10	0
Less—									
Amount recovered from State Coal-mines Account					6,612	10	0
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THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers Branch,—									
Interest—									
On £185,000 at 4 per cent., 1 year to 1 December, 1917 ..	..	7,400	0	0					
On £57,900 at 4 per cent., 1 year to 1 January, 1918 ..	..	2,316	0	0					
On £100,000 at 4 per cent., 1 year to 1 March, 1918	4,000	0	0					
							13,716	0	0
Less—									
Amount recovered from State Advances Office					13,716	0	0
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Advances to Workers Branch,—									
Interest—									
On £25,000 at 4 per cent., 1 year to 1 December, 1917	1,000	0	0					
On £5,000 at 4 per cent., 1 year to 1 January, 1918	200	0	0					
							1,200	0	0
Less—									
Amount recovered from State Advances Office					1,200	0	0
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Carried forward			45,063	9	0