

## PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	4,117,183	15	1
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2):—									
Sinking Fund—									
On £26,725,534 at 1 per cent., 1 year to 31 March, 1918 ..	..	..	..	..	..	..	267,255	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1918 ..	..	..	..	..	3,500	0	0	0	0
Less—									
Amount recovered from the Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	..	3,500	0	0	0	0
THE AID TO WATER-POWER WORKS ACT, 1910:—									
Interest—									
On £50,000 at 3¼ per cent., 1 year to 1 November, 1917 ..	..	..	..	..	1,875	0	0	0	0
On £10,000 at 4 per cent., 173 days to 1 May, 1917 ..	..	..	..	..	189	11	9	0	0
On £5,000 at 4 per cent., 130 days to 1 May, 1917 ..	..	..	..	..	71	4	7	0	0
On £10,000 at 4 per cent., 75 days to 1 May, 1917 ..	..	..	..	..	82	3	10	0	0
On £10,000 at 4 per cent., 1 day to 1 May, 1917 ..	..	..	..	..	1	1	11	0	0
On £289,000 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	..	11,560	0	0	0	0
On £35,000 at 4 per cent., ½ year to 1 November, 1917 ..	..	..	..	..	700	0	0	0	0
							14,479	2	1
THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT):—									
Interest—									
On £10,000 at 3¾ per cent., 1 year to 1 November, 1917 ..	..	..	..	..	375	0	0	0	0
On £5,000 at 4 per cent., 1 year to 1 November, 1917 ..	..	..	..	..	200	0	0	0	0
							575	0	0
THE LAND LAWS AMENDMENT ACT, 1913:—									
Interest—									
On £2,600 at 4 per cent., 1 year to 1 August, 1917 ..	..	..	..	..	104	0	0	0	0
On £244,800 at 4 per cent., 158 days to 1 September, 1917 ..	..	..	..	..	4,238	14	6	0	0
On £168,000 at 4 per cent., 1 year to 1 October, 1917 ..	..	..	..	..	6,720	0	0	0	0
On £100,000 at 4 per cent., 164 days to 1 October, 1917 ..	..	..	..	..	1,797	5	2	0	0
On £10,000 at 4 per cent., 154 days to 1 October, 1917 ..	..	..	..	..	168	15	4	0	0
On £10,500 at 4 per cent., 1 year to 31 December, 1917 ..	..	..	..	..	420	0	0	0	0
On £39,400 at 4 per cent., 1 year to 1 January, 1918 ..	..	..	..	..	1,576	0	0	0	0
On £8,000 at 4 per cent., 1 year to 22 January, 1918 ..	..	..	..	..	320	0	0	0	0
On £165,750 at 4 per cent., 1 year to 1 February, 1918 ..	..	..	..	..	6,630	0	0	0	0
On £2,300 at 4 per cent., ½ year to 1 February, 1918 ..	..	..	..	..	46	0	0	0	0
On £244,800 at 4 per cent., ½ year to 1 March, 1918 ..	..	..	..	..	4,896	0	0	0	0
On £20,000 at 4 per cent., 1 year to 31 March, 1918 ..	..	..	..	..	800	0	0	0	0
On £19,100 at 4½ per cent., 1 year to 30 September, 1917 ..	..	..	..	..	811	15	0	0	0
On £15,000 at 4½ per cent., 1 year to 31 January, 1918 ..	..	..	..	..	637	10	0	0	0
On £196,000 at 4½ per cent., 1 year to 30 September, 1917 ..	..	..	..	..	8,820	0	0	0	0
							37,986	0	0
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	..	37,986	0	0	0	0
THE LAND LAWS AMENDMENT ACT, 1913, AND FINANCE ACT, 1916 (SECTION 41):—									
Interest—									
On £15,000 at 4½ per cent., ½ year to 29 September, 1917 ..	..	..	..	..	337	10	0	0	0
On £10,000 at 4½ per cent., 1 year to 31 December, 1917 ..	..	..	..	..	450	0	0	0	0
On £10,200 at 4½ per cent., 1 year to 1 March, 1918 ..	..	..	..	..	459	0	0	0	0
On £2,000 at 5 per cent., ½ year to 26 September, 1917 ..	..	..	..	..	50	0	0	0	0
On £18,000 at 5 per cent., 1 year to 26 March, 1918 ..	..	..	..	..	900	0	0	0	0
							2,196	10	0
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	..	2,196	10	0	0	0
							..	..	..
Carried forward .. .. .	..	..	..	..	..	..	4,399,492	17	2