

## PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	4,399,492	17	2
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NATIVE LAND AMENDMENT ACT, 1913 :—									
Interest—									
On £25,000 at 4 per cent., 143 days to 1 April, 1917 ..	391	15	7						
On £25,000 at 4 per cent., 123 days to 1 April, 1917 ..	336	19	8						
On £25,000 at 4 per cent., 73 days to 1 April, 1917 ..	200	0	0						
On £50,000 at 4 per cent., 25 days to 1 April, 1917 ..	136	19	8						
On £25,000 at 4 per cent., 107 days (say) to 17 July, 1917 ..	291	15	8						
On £658,500 at 4 per cent., 1 year to 1 October, 1917 ..	26,340	0	0						
On £100,000 at 4 per cent., ½ year to 1 October, 1917 ..	2,000	0	0						
On £50,000 at 4 per cent., 146 days to 1 October, 1917 ..	800	0	0						
On £50,000 at 4 per cent., 80 days to 1 October, 1917 ..	438	7	1						
On £25,000 at 4 per cent., 76 days to 1 October, 1917 ..	208	4	4						
On £20,000 at 4½ per cent., 16 days to 1 October, 1917 ..	37	5	2						
On £500 at 4½ per cent., 1 year to 1 April, 1917 ..	22	10	0						
On £2,400 at 4½ per cent., 1 year to 1 October, 1917 ..	108	0	0						
On £3,000 at 4½ per cent., 1 year to 5 December, 1917 ..	135	0	0						
On £4,800 at 4½ per cent., 1 year to 1 January, 1918 ..	216	0	0						
On £1,500 at 4½ per cent., 1 year to 20 January, 1918 ..	97	10	0						
				31,730	7	2			
Less—									
Amount recovered from Native Land Settlement Account ..				31,730	7	2			
THE HAURAKI PLAINS AMENDMENT ACT, 1913 :—									
Interest—									
On £25,000 at 4 per cent., 1 year to 1 February, 1918 ..				1,000	0	0			
Less—									
Amount recovered from Hauraki Plains Settlement Account ..				1,000	0	0			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 :—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1918 ..							400	0	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1914 :—									
Interest—									
On £2,000 at 4 per cent., 178 days to 1 September, 1917 ..				39	0	3			
On £2,000 at 4 per cent., 124 days to 1 September, 1917 ..				27	3	7			
On £46,000 at 4 per cent., 1 year to 1 March, 1918 ..				1,840	0	0			
On £4,000 at 4 per cent., ½ year to 1 March, 1918 ..				80	0	0			
On £10,000 at 4 per cent., 153 days to 1 March, 1918 ..				167	13	5			
							2,153	17	3
THE MINING AMENDMENT ACT, 1913 :—									
Interest—									
On £11,500 at 4 per cent., 1 year to 1 November, 1917 ..				460	0	0			
Less—									
Amount recovered from Mining Advances Account ..				460	0	0			
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914 :—									
Interest—									
On £5,000 at 4 per cent., ½ year to 1 May, 1917 ..				100	0	0			
On £42,000 at 4 per cent., 1 year to 1 November, 1917 ..				1,680	0	0			
On £5,000 at 4 per cent., 108 days to 1 November, 1917 ..				59	3	7			
On £5,000 at 4 per cent., 76 days (say) to 1 November, 1917 ..				40	16	5			
							1,880	0	0
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914 :—									
Interest—									
On £30,000 at 4 per cent., 167 days to 1 August, 1917 ..				549	0	9			
On £20,000 at 4 per cent., 81 days to 1 August, 1917 ..				177	10	8			
On £50,000 at 4 per cent., 70 days to 1 August, 1917 ..				383	11	3			
On £358,000 at 4 per cent., 1 year to 1 February, 1918 ..				14,320	0	0			
On £100,000 at 4 per cent., ½ year to 1 February, 1918 ..				2,000	0	0			
							17,430	2	8
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915 :—									
Interest—									
On £10,000 at 4 per cent., 137 days (say) to 16 July, 1917 ..				148	9	10			
On £10,000 at 4 per cent., 47 days to 1 September, 1917 ..				51	10	2			
On £16,000 at 4 per cent., ½ year to 1 September, 1917 ..				320	0	0			
On £26,000 at 4 per cent., ½ year to 1 March, 1918 ..				520	0	0			
							1,040	0	0
Carried forward .. .. .							4,422,396	17	1