

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,283,021	9	0
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900 :—									
Interest—									
On £450 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1918 ..	..	..	..	9	0	0			
On £91,300 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	3,652	0	0			
On £2,500 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1918 ..	..	..	..	112	10	0			
On £400 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1918 ..	..	..	..	9	0	0			
							3,782	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901 :—									
Interest—									
On £2,500 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1918 ..	..	..	..	87	10	0			
On £8,100 at $3\frac{1}{4}$ per cent., 1 year to 1 December, 1918 ..	..	..	..	303	15	0			
On £61,000 at 4 per cent., 1 year to 1 December, 1918 ..	..	..	..	2,440	0	0			
On £32,900 at 4 per cent., 1 year to 1 December, 1918 ..	..	..	..	1,316	0	0			
							4,147	5	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902 :—									
Interest—									
On £300 at 4 per cent., $\frac{1}{2}$ year to 1 December, 1917 ..	..	..	..	6	0	0			
On £217,100 at 4 per cent., 1 year to 1 December, 1918 ..	..	..	..	8,684	0	0			
							8,690	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—									
Interest—									
On £3,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	60	0	0			
On £1,400 at 4 per cent., 1 year to 1 August, 1918 ..	..	..	..	56	0	0			
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	..	..	..	20	0	0			
On £170,390 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	6,815	12	0			
On £305,600 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	12,224	0	0			
On £800 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	..	..	..	18	0	0			
On £1,300 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	29	5	0			
On £53,925 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	..	..	..	2,426	12	6			
							21,649	9	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	..	..	..	22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £1,500 at 4 per cent., 1 year to 1 July, 1918 ..	..	..	..	60	0	0			
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	4	0	0			
On £207,100 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	8,284	0	0			
							8,348	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £561,750 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	..	..	..	19,661	5	0			
On £8,650 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	..	..	..	324	7	6			
On £300 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	..	..	..	6	0	0			
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	4	0	0			
On £360,400 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	14,416	0	0			
							34,411	12	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	7,000	0	0						
On £40,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	800	0	0						
On £666,900 at 4 per cent., 1 year to 1 January, 1919 ..	26,676	0	0						
				34,476	0	0			
Less—									
Refund of portion of Bank Order No. IV of 12 April, 1918. for £10,000, not required .. .. .	..	..	..	800	0	0			
							33,676	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 October, 1918 ..	..	..	..	..	..	..	2,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £191,010 2s. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1918 ..	..	..	..	..	..	..	8,595	9	0
Carried forward .. .. .	..	..	..	..	..	..	2,430,941	15	0