

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,864,361	1	0
INTEREST AND SINKING FUND — <i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1916 (SECTION 35):—									
New Zealand Loans Act, 1908, and Amendment Act, 1915,—									
Interest—									
On £50,000 at 4½ per cent., ½ year to 1 September, 1917	1,125	0	0						
Less income-tax	281	5	0						
							843	15	0
On £61,900 at 4½ per cent., various days to 1 March, 1917	..						144	13	9
On £463,600 at 4½ per cent., various days to 1 September, 1917	..						6,734	12	10
On £1,120,000 at 4½ per cent., various days to 1 October, 1917	..						17,214	4	6
On £1,576,300 at 4½ per cent., ½ year to 1 September, 1917	..						35,479	2	6
On £1,453,550 at 4½ per cent., 1 year to 1 September, 1917	..						65,400	15	0
On £6,432,650 at 4½ per cent., 1 year to 1 March, 1918	..						289,469	5	0
On £189,750 at £1 7s. 8d. per £100 on instalments to 1 March, 1917	..						2,626	14	6
On £4,736,842 2s. 1d. at 5 per cent., 5 days to 31 March, 1917	..						3,244	8	3
On £4,736,842 2s. 1d. at 5 per cent., ½ year to 30 September, 1917	..						118,421	1	0
									539,578 12 4
THE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27):—									
Interest—									
On £7,900 at 4½ per cent., ½ year to 1 March, 1918	..						177	15	0
On £8,000 at 4½ per cent., 175 days to 1 March, 1918	..						172	12	0
On £2,000 at 4½ per cent., 150 days to 1 March, 1918	..						36	19	8
On £7,900 at 4½ per cent., 28 days to 1 March, 1918	..						27	5	4
On £8,000 at 4½ per cent., 1 day to 1 March, 1918	..						0	19	9
									415 11 9
THE FINANCE ACT, 1916 (SECTION 49), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—									
Interest—									
On £50,000 at 4 per cent., 147 days to 1 August, 1917	..						805	9	7
On £100,000 at 4 per cent., 70 days to 1 August, 1917	..						767	2	5
On £100,000 at 4 per cent., 42 days to 1 August, 1917	..						460	5	5
On £250,000 at 4 per cent., 1 year to 1 February, 1918	..						10,000	0	0
On £250,000 at 4 per cent., ½ year to 1 February, 1918	..						5,000	0	0
On £150,000 at 4 per cent., 57 days to 1 February, 1918	..						936	19	6
									17,969 16 11
THE FINANCE ACT, 1916 (SECTION 50), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—									
Interest—									
On £5,000 at 4 per cent., 93 days to 1 August, 1917	..			50	19	2			
On £10,000 at 4 per cent., 42 days to 1 August, 1917	..			46	0	6			
On £10,000 at 4 per cent., 1 year to 1 February, 1918	..			400	0	0			
On £15,000 at 4 per cent., ½ year to 1 February, 1918	..			300	0	0			
On £10,000 at 4 per cent., 64 days to 1 February, 1918	..			70	2	8			
On £1,000 at 4½ per cent., 120 days to 1 August, 1917	..			13	19	5			
On £1,000 at 4½ per cent., ½ year to 1 February, 1918	..			21	5	0			
							902	6	9
Less—									
Amount recovered from State Forests Account	..			..			902	6	9
									..
THE FINANCE ACT, 1909:—									
Interest—									
On £46,901 at 4 per cent., 1 year to 1 February, 1918	..			..					1,876 0 10
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On £1,203 18s. 9d. at 4 per cent., 91 days to 29 September, 1917	..			£12	0	1			
On £963,131 6s. 3d. at 4½ per cent., 62 days to 1 December, 1916	..			..			7,362	0	4
On £963,131 6s. 3d. at 4½ per cent., 1 year to 1 December, 1917	..			..			43,340	18	2
							50,714	18	7
Less—									
Interest on £200,736 16s. 10d. at 3½ per cent., ½ year to 31 March, 1917	..			..			£3,512	17	11
Interest on £770,505 1s. at 4½ per cent., ½ year to 31 March, 1917	..			..			17,336	7	3
							20,849	5	2
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)							29,865	13	5
Sinking fund—									
On £1,795,167 at 4 per cent., 1 year to 31 March, 1918	..			..			71,807	0	0
									101,672 13 5
Carried forward	..			..			..		3,525,873 16 3