PUBLIC ACCOUNTS, 1917-1918.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	46,519 9 1
INTEREST AND SINKING FUND—*continued.*			
THE NEW ZEALAND LOANS ACT, 1908.			
The Government Railways Act, 1908:—			
The Railways Improvement Authorization Acts, 1904–7,—			
Interest—			
On £1,000 at 4 per cent., ½ year to 30 June, 1917 ..	..	20 0 0	
On £156,000 at 4 per cent., 1 year to 31 December, 1917 ..	..	6,240 0 0	
On £1,000 at 4 per cent., 117 days to 31 December, 1917	..	12 16 5	
On £67,500 at 4 per cent., 1 year to 1 January, 1918 ..	..	2,700 0 0	
On £5,300 at 4 per cent., 1 year to 1 February, 1918 ..	..	212 0 0	
			9,184 16 5
The Finance Act, 1909,—			
Interest—			
On £1,600 at 4 per cent., 175 days to 1 August, 1917 ..	..	30 13 7	
On £3,800 at 4 per cent., 127 days to 1 August, 1917 ..	..	52 17 9	
On £50,000 at 4 per cent., 1 year to 31 December, 1917 ..	..	2,000 0 0	
On £3,000 at 4 per cent., 1 year to 1 February, 1918 ..	..	120 0 0	
On £5,400 at 4 per cent., ½ year to 1 February, 1918 ..	..	108 0 0	
			2,311 11 4
The Government Railways Amendment Act, 1910:—			
Interest—			
On £11,150 at 3½ per cent., 1 year to 1 January, 1918 ..	..	390 5 0	
On £15,000 at 3¾ per cent., 1 year to 1 January, 1918 ..	..	562 10 0	
On £88,030 at 4 per cent., 1 year to 1 January, 1918 ..	..	3,521 4 0	
On £53,350 at 4 per cent., 1 year to 1 February, 1918 ..	..	2,134 0 0	
			6,607 19 0
The Land for Settlements Act, 1908:—			
Interest—			
On £44,925 at 3½ per cent., 1 year to 1 January, 1918 ..	1,572 7 6		
On £1,300 at 4 per cent., ½ year to 1 January, 1917 ..	26 0 0		
On £600 at 4 per cent., ½ year to 1 February, 1917 ..	12 0 0		
On £28,300 at 4 per cent., 167 days to 1 July, 1917 ..	517 18 7		
On £5,100 at 4 per cent., 164 days to 1 July, 1917 ..	91 13 2		
On £14,000 at 4 per cent., 144 days to 1 July, 1917 ..	220 18 7		
On £347,950 at 4 per cent., 136 days to 1 July, 1917 ..	5,186 12 6		
On £144,450 at 4 per cent., 16 days (say) to 16 July, 1917	213 14 1		
On £133,600 at 4 per cent., 175 days to 1 August, 1917 ..	2,562 3 9		
On £1,400 at 4 per cent., 127 days to 1 August, 1917 ..	19 9 8		
On £47 5s., at 4 per cent., 91 days to 29 September, 1917	0 9 5		
On £400 at 4 per cent., 1 year to 30 September, 1917	16 0 0		
On £113,300 at 4 per cent., 1 year to 1 October, 1917 ..	4,532 0 0		
On £20,500 at 4 per cent., ½ year to 1 October, 1917 ..	410 0 0		
On £65,000 at 4 per cent., 1 year to 1 November, 1917..	2,600 0 0		
On £811,310 at 4 per cent., 1 year to 1 January, 1918 ..	32,452 8 0		
On £270,650 at 4 per cent., ½ year to 1 January, 1918 ..	5,413 0 0		
On £144,450 at 4 per cent., 169 days to 1 January, 1918	2,675 5 11		
On £339,985 at 4 per cent., 1 year to 1 February, 1918 ..	13,599 8 0		
On £113,700 at 4 per cent., ½ year to 1 February, 1918 ..	2,274 0 0		
On £10,000 at 4 per cent., 1 year to 1 March, 1918 ..	400 0 0		
On £77,000 at 4 per cent., 1 year to 15 March, 1918 ..	3,080 0 0		
On £400 at 4 per cent., 1 year to 31 March, 1918 ..	16 0 0		
On £400 at 4½ per cent., ½ year to 1 January, 1917 ..	9 0 0		
On £200 at 4½ per cent., ½ year to 1 February, 1917 ..	4 10 0		
On £600 at 4½ per cent., ½ year to 1 July, 1917 ..	13 10 0		
On £4,100 at 4½ per cent., 1 year to 1 November, 1917..	184 10 0		
On £28,000 at 4½ per cent., 1 year to 1 January, 1918 ..	1,260 0 0		
On £33,850 at 4½ per cent., 1 year to 1 February, 1918 ..	1,523 5 0		
	80,886 4 2		
On £37,777 15s. 6d. at 4½ per cent., 62 days days to 1 December, 1916 .. .. £288 15 4			
On £37,777 15s. 6d. at 4½ per cent., 1 year to 1 December, 1917 .. .. .. 1,700 0 0			
1,988 15 4			
Less—			
Interest on £7,873 13s. 8d. at 3½ per cent., ½ year to 31 March, 1917 .. .. £137 15 10			
Interest on £30,222 4s. 5d., at 4½ per cent., ½ year to 31 March, 1917 .. .. 680 0 0			
817 15 10			
	1,170 19 6		
		82,057 3 8	
Amount of income-tax deducted from dividend	..	10 0 0	
		82,067 3 8	
Less—			
Amount recovered from Land for Settlement Account ..	..	82,067 3 8	
			..
Carried forward	..	..	64,623 15 10