

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	183,231	17	8
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :—									
Interest—									
On £75,000 at 3½ per cent., 1 year to 15 October, 1918 ..	..			2,812	10	0			
On £25,000 at 4 per cent., 1 year to 1 January, 1919 ..	..			1,000	0	0			
							3,812	10	0
THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870 :—									
Interest—									
On £20,900 at 3½ per cent., 1 year to 15 October, 1918 ..	..			783	15	0			
On £7,000 at 4½ per cent., 1 year to 15 October, 1918 ..	..			315	0	0			
							1,098	15	0
THE GENERAL PURPOSES LOAN ACT, 1873 :—									
Interest—									
On £6,000 at 4 per cent., 1 year to 15 October, 1918 ..	..			240	0	0			
On £54,700 at 4 per cent., 1 year to 28 November, 1918..	..			2,188	0	0			
							2,428	0	0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—									
Interest—									
On £9,659,980 1s. 1d. at 3 per cent., ½ year to 1 October, 1918	144,899	14	0						
On £17,568,932 at 3½ per cent., 1 year to 30 December, 1918	614,912	12	4						
On £30,100,402 at 4 per cent., 1 year to 30 October, 1918..	1,204,016	1	6						
				1,963,828	7	10			
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 from 1 January, 1918, to 31 December, 1918	8,866	2	6						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 3-per-cent. stock £2,074 18 10									
On 3½-per-cent. stock 35,192 0 8									
On 4-per-cent. stock 950 11 10									
	38,217	11	4						
Interest received from State Advances Office—									
On £2,900,000 at 3 per cent., 1 year to 31 March, 1919 £89,700 0 0									
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1919 36,132 15 4									
On £238,717 at 4 per cent., 1 year to 1 November, 1918 9,548 13 8									
	135,381	9	0						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account 149 4 6									
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account 35 5 10									
				182,649	13	2			
							1,781,178	14	8
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963) :—									
Interest—									
On £10,884,628 at 4 per cent., 1 year to 1 February, 1919 ..	..			435,385	2	4			
Less—									
Interest received from State Advances Office on £2,834,521, 1 year to 1 February, 1919 113,380 16 8									
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account 2,066 13 4									
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account 10,200 0 0									
Interest received from the Land for Settlements Account in respect of inscribed stock created for conversion ..	34,346	0	8						
				159,993	10	8			
							275,391	11	8
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884 (COLONIAL ISSUE) :—									
Interest—									
On £84,500 at 3½ per cent., 1 year to 31 December, 1918 ..	..			2,957	10	0			
On £194,200 at 3½ per cent., 1 year to 1 February, 1919 ..	..			7,282	10	0			
On £301,000 at 4 per cent., 1 year to 31 December, 1918 ..	..			12,040	0	0			
On £165,000 at 4 per cent., 1 year to 1 January, 1919 ..	..			6,600	0	0			
							28,880	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1918..	..			..			7,000	0	0
Carried forward	..			..			2,283,021	9	0