

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,677	531	14 3
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1915 (SECTION 106):—									
New Zealand Loans Amendment Act, 1915,—									
Interest—									
On £12,600 at 4½ per cent., ½ year to 1 April, 1918 ..	283	10	0						
On £100 at 4½ per cent., ½ year to 1 May, 1918 ..	2	5	0						
On £204,300 at 4½ per cent., 1 year to 1 June, 1918 ..	9,193	10	0						
On £1,000 at 4½ per cent., ½ year to 1 June, 1918 ..	22	10	0						
On £555 at 4½ per cent., ½ year to 15 June, 1918 ..	12	9	9						
On £800 at 4½ per cent., 1 year to 1 July, 1918 ..	36	0	0						
On £24,850 at 4½ per cent., ½ year to 1 July, 1918 ..	559	2	6						
On £700 at 4½ per cent., 1 year to 1 August, 1918 ..	31	10	0						
On £2,800 at 4½ per cent., ½ year to 1 September, 1918 ..	63	0	0						
On £71,700 at 4½ per cent., 1 year to 1 October, 1918 ..	3,226	10	0						
On £6,900 at 4½ per cent., 1 year to 15 October, 1918 ..	310	10	0						
On £12,600 at 4½ per cent., ½ year to 15 October, 1918 ..	283	10	0						
On £169,900 at 4½ per cent., 1 year to 1 November, 1918 ..	7,645	10	0						
On £71,800 at 4½ per cent., 1 year to 1 December, 1918 ..	3,231	0	0						
On £34,560 at 4½ per cent., ½ year to 15 December, 1918 ..	782	2	0						
On £100,000 at 4½ per cent., 1 year to 31 December, 1918 ..	4,500	0	0						
On £978,650 at 4½ per cent., 1 year to 1 January, 1919 ..	44,039	5	0						
On £355,100 at 4½ per cent., 1 year to 1 February, 1919 ..	15,979	10	0						
On £600 at 4½ per cent., ½ year to 1 February, 1919 ..	13	10	0						
On £4,300 at 4½ per cent., 1 year to 1 March, 1919 ..	193	10	0						
On £127,500 at 4½ per cent., 1 year to 31 March, 1919 ..	5,737	10	0						
				96,146	4	3			
Less—									
Amount recovered from Land for Settlements Account ..	32,514	15	0						
Amount recovered from Mining Advances Account ..	450	0	0						
Amount recovered from State Advances Account ..	450	0	0						
				33,414	15	0			
							62,731	9	3
THE FINANCE ACT, 1916 (SECTION 35):—									
New Zealand Loans Act, 1908, AND Amendment Act, 1915,—									
Interest—									
On £13,000 at £1 7s. 8d. per £100 on instalments to 1st March, 1917 ..				199	4	9			
On £11,000 at 4½ per cent., 1 year to 1 September, 1917 ..				495	0	0			
On £337,200 at 4½ per cent., ½ year to 1 September, 1917 ..				7,587	0	0			
On £6,580,550 at 4½ per cent., 1 year to 1 March, 1918 ..				296,124	15	0			
On £1,572,900 at 4½ per cent., ½ year to 1 September, 1918 ..				35,390	5	0			
On £1,120,000 at 4½ per cent., 1 year to 1 October, 1918 ..				44,800	0	0			
On £2,242,800 at 4½ per cent., ½ year to 1 March, 1919 ..				50,463	0	0			
On £4,736,842 2s. 1d. at 5 per cent., 1 year to 30 September, 1918 ..				236,842	2	0			
							671,901	6	9
THE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27):—									
Interest—									
On £17,900 at 4 per cent., 1 year to 1 March, 1919 ..							805	10	0
THE FINANCE ACT, 1916 (SECTION 49), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—									
Interest—									
On £200,000 at 4 per cent., 1 day to 1 February, 1918 ..				21	18	4			
On £150,000 at 4 per cent., 126 days to 1 August, 1918 ..				2,071	4	8			
On £850,000 at 4 per cent., 1 year to 1 February, 1919 ..				34,000	0	0			
On £150,000 at 4 per cent., ½ year to 1 February, 1919 ..				3,000	0	0			
							39,093	3	0
THE FINANCE ACT, 1916 (SECTION 50), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—									
Interest—									
On £35,000 at 4 per cent., ½ year to 1 August, 1918 ..	700	0	0						
On £6,900 at 4 per cent., 68 days to 1 August, 1918 ..	51	8	5						
On £2,100 at 4 per cent., 126 days to 1 August, 1918 ..	28	19	11						
On £5,000 at 4 per cent., 107 days to 1 August, 1918 ..	58	12	7						
On £41,900 at 4 per cent., ½ year to 1 February, 1919 ..	838	0	0						
On £7,100 at 4 per cent., ½ year to 1 February, 1919 ..	142	0	0						
On £1,000 at 4½ per cent., 1 year to 1 February, 1919 ..	42	10	0						
				1,861	10	11			
Less—									
Amount recovered from State Forests Account ..				1,861	10	11			
Carried forward	..	..	..	..	..	..	3,452,063	3	3