

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	4,895,369	8	5
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE SWAMP DRAINAGE ACT, 1915:—									
Interest—									
On £5,000 at 4 per cent., 58 days to 1 May, 1918 ..	..	..	..	31	15	7			
On £16,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	640	0	0			
On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 November, 1918 ..	..	..	..	100	0	0			
On £5,000 at 4 per cent., 160 days to 1 November, 1918 ..	..	..	..	87	13	5			
On £5,000 at 4 per cent., 126 days to 1 November, 1918 ..	..	..	..	69	0	9			
							928	9	9
THE NEW ZEALAND INSCRIBED STOCK ACT, 1917:—									
Interest—									
On £300 at 3 per cent., accrued to 15 November, 1918 ..	..	..	..	0	13	4			
On £1,000 at $4\frac{1}{2}$ per cent., accrued to 5 April, 1918 ..	..	..	..	26	7	8			
On £8,920,675 at $4\frac{1}{2}$ per cent., accrued to 15 May, 1918 ..	..	..	..	216,965	13	9			
On £1,300 at $4\frac{1}{2}$ per cent., accrued to 17 May, 1918 ..	..	..	..	0	6	4			
On £7,607,915 at $4\frac{1}{2}$ per cent., accrued to 15 November, 1918 ..	..	..	..	145,856	7	3			
On £200 at $4\frac{1}{2}$ per cent., accrued to 12 December, 1918 ..	..	..	..	0	13	4			
On £10,700 at $4\frac{1}{2}$ per cent., accrued to 7 February, 1919 ..	..	..	..	107	13	6			
On £741,560 at 5 per cent., accrued to 15 November, 1918 ..	..	..	..	20,565	18	9			
On £212,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1918 ..	..	..	..	4,770	0	0			
On £8,893,925 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 November, 1918 ..	..	..	..	200,113	6	3			
							588,407	0	2
THE WAR PURPOSES LOAN ACT, 1917:—									
Interest—									
On £3,762,050 at $4\frac{1}{2}$ per cent., accrued to 15 May, 1918 ..	..	..	..	80,267	13	6			
On £4,455,255 at $4\frac{1}{2}$ per cent., accrued to 15 November, 1918 ..	..	..	..	83,017	10	1			
On £1,530,000 at 5 per cent., $\frac{1}{2}$ year to 31 March, 1918 ..	..	..	..	38,250	0	0			
On £3,300,000 at 5 per cent., 125 days to 31 March, 1918 ..	..	..	..	56,506	17	0			
On £3,185,300 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 May, 1918 ..	..	..	..	71,669	5	0			
On £2,849,550 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 November, 1918 ..	..	..	..	64,114	17	6			
							393,826	3	1
THE WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68):—									
Interest—									
On £1,515,247 at 5 per cent., accrued to 15 May, 1918 ..	..	..	..	51,517	18	0			
On £2,300 at 5 per cent., accrued to 15 November, 1918 ..	..	..	..	80	0	5			
On £1,435,600 at 5 per cent., $\frac{1}{2}$ year to 15 November, 1918 ..	..	..	..	35,830	0	0			
							87,487	18	5
THE WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2):—									
Interest—									
On £1,530,000 at 5 per cent., $\frac{1}{2}$ year to 30 September, 1918 ..	..	..	..	38,250	0	0			
On £3,300,000 at 5 per cent., $\frac{1}{2}$ year to 30 September, 1918 ..	..	..	..	82,500	0	0			
							120,750	0	0
TOTAL INTEREST AND SINKING FUND ..	..	..	..	..	..	..	£6,086,768	19	10