

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	3,452,063	3	3
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1917 (SECTION 77) (AID TO PUBLIC WORKS):—									
Interest—									
On £250,000 at 4 per cent., 68 days to 1 August, 1918 ..	..			1,863	0	0			
On £100,000 at 4 per cent., 87 days to 1 August, 1918 ..	..			953	8	4			
On £125,000 at 4 per cent., 126 days to 1 August, 1918 ..	..			1,725	18	11			
On £475,000 at 4 per cent., ½ year to 1 February, 1919 ..	..			9,500	0	0			
On £75,000 at 4 per cent., 42 days to 1 February, 1919 ..	..			345	3	9			
On £300,000 at 4 per cent., 136 days to 1 February, 1919 ..	..			4,471	4	7			
							18,858	15	7
THE FINANCE ACT, 1918 (SECTION 10):—									
Interest—									
On £500,000 at 4½ per cent., ½ year to 15 November, 1918 ..	..			11,250	0	0			
On £44,300 at 4½ per cent., ½ year to 15 November, 1918 ..	..			996	15	0			
On £75,000 at 4½ per cent., 178 days to 15 November, 1918 ..	..			1,645	17	6			
On £150,000 at 4½ per cent., 160 days to 15 November, 1918 ..	..			2,958	18	0			
On £50,000 at 4½ per cent., 130 days to 15 November, 1918 ..	..			801	7	3			
On £15,000 at 4½ per cent., 99 days to 15 November, 1918 ..	..			183	1	7			
On £15,000 at 4½ per cent., 71 days to 15 November, 1918 ..	..			131	6	0			
On £12,000 at 4½ per cent., 37 days to 15 November, 1918 ..	..			54	14	9			
On £33,350 at 4½ per cent., 75 days to 15 November, 1918 ..	..			308	7	5			
On £500,000 at 4 per cent., ½ year to 1 December, 1918 ..	..			10,000	0	0			
On £500,000 at 4 per cent., 173 days to 1 June, 1918 ..	..			9,479	7	6			
On £500,000 at 4 per cent., 106 days to 1 June, 1918 ..	..			5,808	3	6			
On £500,000 at 4 per cent., 6 days to 1 June, 1918 ..	..			328	15	0			
							43,946	13	6
THE FINANCE ACT, 1918 (PART III):—									
Interest—									
On £3,300,000 at 5 per cent., 118 days to 30 September, 1918	..			..			53,342	9	4
THE FINANCE ACT, 1918 (No. 2), SECTION 32 (STATE FORESTS):—									
Interest—									
On £15,000 at 4 per cent., 43 days to 1st February, 1919 ..	..			..			70	13	8
THE FINANCE ACT, 1918 (No. 2), SECTION 30, COLD-STORAGE ADVANCES ACCOUNT:—									
Interest—									
On £2,000 at 4 per cent., 70 days to 1 March, 1919 ..	..			15	6	10			
On £7,500 at 4 per cent., 30 days to 1 March, 1919 ..	..			24	13	1			
							39	19	11
THE FINANCE ACT, 1918 (SECTION 31), NEW ZEALAND LOANS ACT, 1908, AND DISCHARGED SOLDIERS SETTLEMENT ACT, 1915:—									
Interest—									
On £100,000 at 4 per cent., 70 days to 1 March, 1919 ..	..			767	2	5			
On £100,000 at 4 per cent., 32 days to 1 March, 1919 ..	..			350	13	7			
							1,117	16	0
THE FINANCE ACT, 1909:—									
Interest—									
On £46,901 at 4 per cent., 1 year to 1 February, 1919 ..	..			..			1,876	0	10
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On £963,131 6s. 3d. at 4½ per cent., 1 year to 1 December, 1918	..			43,340	18	0			
Sinking Fund—									
On £1,795,167 at 4 per cent., 1 year to 31 March, 1919 ..	..			71,807	0	0			
							115,147	18	0
THE PUBLIC DEBT EXTINCTION ACT, 1910:—									
Sinking Fund—									
Payable under Public Debt Extinction Act, 1910 ..	..			..			143,301	0	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913:—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 October, 1918 ..	..			..			4,000	0	0
Carried forward	..			..			3,833,764	10	1