

## PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .							45,063	9	0
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 :—									
Land for Settlements Branch,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 October, 1917 ..	875	0	0						
On £60,000 of 3½ per cent., ½ year to 1 April, 1917 ..	1,125	0	0						
On £60,000 at 3¼ per cent., 44 days to 15th May, 1917 ..	271	4	7						
On £45,000 of 3¼ per cent., 139 days to 1 October, 1917..	642	12	9						
On £15,000 of 3¼ per cent., 139 days to 1 October, 1917..	211	2	8						
On £410,000 of 3¼ per cent., 1 year to 1 October, 1917 ..	15,375	0	0						
				18,500	0	0			
Less—									
Amount recovered from Land for Settlements Account ..				18,500	0	0			
Native Land Settlement Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1917 ..	13,356	0	0						
On £54,500 at 3¼ per cent., 1 year to 1 October, 1917 ..	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1917 ..	4,400	0	0						
				19,799	15	0			
Less—									
Amount recovered from Native Land Settlement Account ..				19,799	15	0			
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1917 ..				187	10	0			
Less—									
Amount recovered from Mining Advances Account ..				187	10	0			
Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1917 ..	7,018	0	6						
On £95,425 at 3¼ per cent., 1 year to 1 October, 1917 ..	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1917 ..	2,272	0	0						
				12,868	9	4			
Less—									
Amount recovered from,—									
Hauraki Plains Settlement Account .. .. .	3,437	10	0						
Land for Settlements Account—									
Opening up Crown lands for settlement .. .. .	7,980	19	4						
				11,418	9	4			
							1,450	0	0
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909, 1910 :—									
Advances to Settlers Branch,—									
Interest—									
On £750,000 at 3¼ per cent., 1 year to 23 October, 1917 ..	28,125	0	0						
On £205,000 at 4 per cent., 2 days to 1 December, 1916 ..	44	18	7						
On £2,093 15s. at 4 per cent., 167 days to 1 August, 1917..	38	6	3						
On £109 12s. 6d. at 4 per cent., 91 days to 29 September, 1917 ..	1	1	10						
On £205,000 at 4 per cent., 1 year to 1 December, 1917 ..	8,200	0	0						
On £41,700 at 4 per cent., 1 year to 1 February, 1918 ..	1,668	0	0						
On £2,093 15s. at 4 per cent., ½ year to 1 February, 1918..	41	17	6						
On £1,762,626 5s. 3d. at 4½ per cent., 62 days to 1 December, 1916 .. .. .	£13,473	4	6						
On £1,762,626 5s. 3d. at 4½ per cent., 1 year to 1 December, 1917.. .. .	79,318	3	8						
	92,791	8	2						
Less—									
Interest on £367,368 8s. 5d. at 3½ per cent., ½ year to 31 March, 1917 .. .. .	£6,428	18	11						
Interest on £1,410,101 0s. 2d. at 4½ per cent., ½ year to 31 March, 1917 .. .. .	31,727	5	5						
	38,156	4	4						
				54,635	3	10			
				92,754	8	0			
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)									
Less—									
Amount received from State Advances Office .. .. .				92,748	7	10			
							6	0	2
Carried forward .. .. .							46,519	9	2