

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							46,519	9	2
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909, 1910— <i>continued.</i>									
Advances to Workers Branch,—									
Interest—									
On £205,000 at 3½ per cent., 1 year to 1 January, 1918 ..	7,175	0	0						
On £750,000 at 4 per cent., 1 year to 1 February, 1918 ..	30,000	0	0						
On £406 5s. at 4 per cent., 167 days to 1 August, 1917 ..	7	8	8						
On £4 2s. 6d. at 4 per cent., 91 days to 29 September, 1917	0	0	10						
On £7,000 at 4 per cent., 1 year to 1 October, 1917 ..	280	0	0						
On £406 5s. at 4 per cent., ½ year to 1 February, 1918 ..	8	2	6						
On £328,282 16s. 6d. at 4½ per cent., 62 days to 1 December, 1916	£2,509	6	10						
On £328,282 16s. 6d. at 4½ per cent., 1 year to 1 December, 1917	14,772	14	6						
	17,282	1	4						
Less—									
Interest on £68,421 1s. 1d. at 3½ per cent., ½ year to 31 March, 1917	£1,197	7	4						
Interest on £262,626 5s. 3d. at 4½ per cent., ½ year to 31 March, 1917	5,909	1	10						
	7,106	9	2						
	10,175	12	2						
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)				47,646	4	2			
Less—									
Amount recovered from State Advances Office				47,646	4	3			
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Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1917 ..	3,465	0	0						
On £73,700 at 3½ per cent., 1 year to 31 October, 1917 ..	2,579	10	0						
On £8,000 at 3½ per cent., 1 year to 1 November, 1917..	280	0	0						
On £64,850 at 3½ per cent., 1 year to 1 January, 1918 ..	2,269	15	0						
On £741,066 at 3½ per cent., 1 year to 31 October, 1917 ..	27,780	19	6						
On £15,300 at 3½ per cent., 1 year to 1 November, 1917..	573	15	0						
On £12,350 at 3½ per cent., 1 year to 1 January, 1918 ..	463	2	6						
On £21,500 at 3½ per cent., 1 year to 1 February, 1918 ..	806	5	0						
On £24,500 at 4 per cent., ½ year to 1 July, 1917 ..	490	0	0						
On £100 at 4 per cent., 1 year to 1 September, 1917..	4	0	0						
On £55,500 at 4 per cent., 1 year to 1 October, 1917 ..	2,220	0	0						
On £5,500 at 4 per cent., ½ year to 1 September, 1917..	110	0	0						
On £39,500 at 4 per cent., 126 days to 1 October, 1917..	545	8	6						
On £30,600 at 4 per cent., 1 year to 1 November, 1917 ..	1,224	0	0						
On £70,765 at 4 per cent., 1 year to 1 January, 1918 ..	2,830	12	0						
On £261,300 at 4 per cent., 1 year to 1 February, 1918 ..	10,452	0	0						
On £30,300 at 4 per cent., ½ year to 1 March, 1918 ..	606	0	0						
	56,709	7	6						
Less—									
Amount recovered from Land for Settlements Account ..				56,709	7	6			
Native Land Settlement Branch,—									
Interest—									
On £80,000 at 3½ per cent., 1 year to 1 October, 1917 ..				3,000	0	0			
Less—									
Amount recovered from Native Land Settlement Account ..				3,000	0	0			
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1917 ..				22,928	0	0			
Less—									
Amount recovered from State Advances Office				22,928	0	0			
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1917 ..				2,000	0	0			
Less—									
Amount recovered from State Advances Office				2,000	0	0			
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1917 ..				8,000	0	0			
Less—									
Amount recovered from State Advances Office				8,000	0	0			
Carried forward							46,519	9	1