

PUBLIC ACCOUNTS, 1916-1917.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3,861,128	15	4
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1916 :—									
Section 49 (Aid to Public Works)—									
Interest—									
On £150,000 at 4 per cent., 156 days to 1 February, 1917	..			2,564	7	6			
On £50,000 at 4 per cent., 134 days to 1 February, 1917	..			734	4	10			
On £50,000 at 4 per cent., 17 days to 1 February, 1917	..			93	3	0			
							3,391	15	4
Section 50 (State Forests Act, 1908)—									
Interest—									
On £5,000 at 4 per cent., 156 days to 1 February, 1917			85	9	7			
On £5,000 at 4 per cent., 84 days to 1 February, 1917			46	0	6			
							131	10	1
Section 35 (War Expenses)—									
Interest—									
On £1,309,750 at 4½ per cent., various days to 1 March, 1917	..			25,709	0	3			
On £6,410,850 at £1 7s. 8d. per £100—on instalments, to 1 March, 1917	..			88,715	8	6			
On £1,587,350 at 4½ per cent., ½ year to 1 March, 1917			35,715	7	6			
							150,139	16	3
TOTAL INTEREST AND SINKING FUND	£4,014,791	17	0