

PUBLIC ACCOUNTS, 1917-1918.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			4,422,396	17	1
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7):—									
Interest—									
On £10,000 at 4 per cent., 124 days to 1 September, 1917	..			135	17	9			
On £10,000 at 4 per cent., 101 days to 1 September, 1917	..			110	13	8			
On £10,000 at 4 per cent., 73 days to 1 September, 1917	..			80	0	0			
On £20,000 at 4 per cent., 38 days to 1 September, 1917	..			83	5	9			
On £10,000 at 4 per cent., 1 year to 1 March, 1918	..			400	0	0			
On £50,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1918	..			1,000	0	0			
On £14,000 at 4 per cent., 177 days to 1 March, 1918	..			271	11	2			
							2,081	8	4
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82):—									
Interest—									
On £20,000 at 4 per cent., 129 days to 1 March, 1918	..			282	14	9			
On £20,000 at 4 per cent., 45 days to 1 March, 1918	..			98	12	7			
							381	7	4
THE SWAMP DRAINAGE ACT, 1915:—									
Interest—									
On £5,000 at 4 per cent., 55 days to 1 May, 1917	..			30	2	8			
On £6,000 at 4 per cent., 1 year to 1 November, 1917	..			240	0	0			
On £10,000 at 4 per cent., $\frac{1}{2}$ year to 1 November, 1917	..			200	0	0			
							470	2	8
THE WAR PURPOSES LOAN ACT, 1917 (SECTION 2):—									
Interest—									
On £1,530,000 at 5 per cent., 26 days to 30 September, 1917			5,449	6	4
TOTAL INTEREST AND SINKING FUND			£4,430,779	1	9