

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1917.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DISTRICT RAILWAYS PURCHASING ACTS, 1885-86:—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	..	..	..	1,600	0	0
THE NATIVE LAND PURCHASE ACT, 1892:—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 31 October 1916 ..	..	..	..	..	..	..	4,687	10	0
THE LANDS IMPROVEMENT AND NATIVE LAND ACQUISITION ACT, 1894:—									
Interest—									
On £400,000 at 4 per cent., 1 year to 31 March, 1917 ..	..	..	..	..	..	..	16,000	0	0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910:—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 November, 1916 ..	..	..	..	3,500	0	0			
On £42,590 at 3½ per cent., 1 year to 1 February, 1917 ..	..	..	..	1,490	13	0			
On £129,000 at 4 per cent., 1 year to 1 November, 1916 ..	..	..	..	5,160	0	0			
On £5,190 at 4 per cent., 1 year to 31 December, 1916 ..	..	..	..	207	12	0			
On £17,300 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	692	0	0			
On £12,600 at 4 per cent., 1 year to 1 February, 1917 ..	..	..	..	504	0	0			
							11,554	5	0
THE MAORI LAND SETTLEMENT ACTS, 1905, 1907:—									
Interest—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1917 ..	..	..	..	2,647	15	0			
On £300 at 4 per cent., ½ year to 1 July, 1915 ..	..	..	..	6	0	0			
On £16,275 at 4 per cent., ½ year to 1 July, 1916 ..	..	..	..	325	10	0			
On £157,825 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	6,313	0	0			
							9,292	5	0
THE COAL-MINES ACT, 1908:—									
Interest—									
On £30,000 at 3½ per cent., ½ year to 1 April, 1916 ..	525	0	0						
On £10,000 at 3½ per cent., 1 year to 1 October, 1916 ..	350	0	0						
On £135,000 at 3½ per cent., 1 year to 1 October, 1916 ..	5,062	10	0						
On £30,000 at 4 per cent., ½ year to 1 October, 1916 ..	600	0	0						
				6,537	10	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..	..	6,537	10	0			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers Branch,—									
Interest—									
On £90,000 at 4 per cent., 177 days to 1 September, 1916 ..	1,745	15	0						
On £10,000 at 4 per cent., 155 days to 1 September, 1916 ..	169	17	3						
On £185,000 at 4 per cent., 1 year to 1 December, 1916 ..	7,400	0	0						
On £57,900 at 4 per cent., 1 year to 1 January, 1917 ..	2,316	0	0						
On £100,000 at 4 per cent., ½ year to 1 March, 1917 ..	2,000	0	0						
				13,631	12	3			
Less—									
Amount recovered from State Advances Office ..	..	..	..	13,631	12	3			
Advances to Workers Branch—									
Interest—									
On £15,000 at 4 per cent., ½ year to 1 July, 1916 ..	300	0	0						
On £25,000 at 4 per cent., 1 year to 1 December, 1916 ..	1,000	0	0						
On £5,000 at 4 per cent., ½ year to 1 January, 1917 ..	100	0	0						
				1,400	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..	..	1,400	0	0			
Carried forward .. .. .	..	..	..	..	..	..	43,134	0	0