PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

Brought forward S		•		
THE NEW ZEALAND LOANS ACT. 1908 THENNEW ZEALAND STATE-GUARANTED ADVANCES ACT. 1909: -Land for Settlements Branch- Interest- On 225,000 at 3½ per cent., 1 year to 1 October, 1916. On 247,000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 23 October, 1916. On 25,000 at 3½ per cent., 1 year to 31 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 31 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 31 March, 1917. On 25,000 at 3½ per cent., 1 year to 31 March, 1917. On 25,000 at 3½ per cent., 1 year to	Brought forward	£ s. d.	£ s. d.	
THE NEW ZEALAND LOANS ACT. 1908 THENNEW ZEALAND STATE-GUARANTED ADVANCES ACT. 1909: -Land for Settlements Branch- Interest- On 225,000 at 3½ per cent., 1 year to 1 October, 1916. On 247,000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 253,1000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 1 October, 1916. On 25,000 at 3½ per cent., 1 year to 23 October, 1916. On 25,000 at 3½ per cent., 1 year to 31 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 31 March, 1917. On 25,000 at 3½ per cent., 1 year to 1 March, 1917. On 25,000 at 3½ per cent., 1 year to 31 March, 1917. On 25,000 at 3½ per cent., 1 year to 31 March, 1917. On 25,000 at 3½ per cent., 1 year to	INTEREST AND SINKING FUND - continued.			
On £25,000 at 32 per cent., year to October, 1916 . 17,625 0 0 18,500 0 0 Less	THE NEW ZEALAND LOANS ACT, 1908. THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:— Land for Settlements Branch—			
Less	On £25,000 at $3\frac{1}{2}$ per cent., I year to 1 October, 1916		18,500 0 0	
Interest—				
On £34,500 at 3\(\frac{3}{2}\) per cent., I year to I October, 1916. 2,043 15 0 On £310,000 at 4\(\frac{3}{2}\) per cent., I year to I October, 1916 . 19,799 15 0 Less. Amount recovered from Native Land Settlement Account. Guaranteed Mining Advances Branch . 11sterest On £30,000 at 3\(\frac{3}{2}\) per cent., I year to I October, 1916 . 2,727 0 0 Less. Anount recovered from Mining Advances Account . 187 10 0 Less. On £309,515 at 3\(\frac{1}{2}\) per cent., I year to I October, 1916 . 3,378 8 10 On £309,515 at 3\(\frac{1}{2}\) per cent., I year to I October, 1916 . 2,727 0 0 Less. An aunt recovered from, Hauraki Plains Settlement Account . 2,3437 10 0 Land for Settlements Account . 7,800 19 4 Rangitalki Land Drainage Account . 7,800 19 4 Rangitalki Land Drainage Account . 7,800 19 4 Rangitalki Land Drainage Account . 1,700 10 10 10 10 10 10 10 10 10 10 10 10 1	Interest—			
Less	On £54,500 at $3\frac{3}{4}$ per cent., 1 year to 1 October, 1916	2,043 15 0	19.799 15 0	
Interest-On £5,000 at 3½ per cent., 1 year to 1 October, 1916 Less-Anount recovered from Mining Advances Account 187 10 0 187 10 0		••		
Less	Interest			
Local Authorities Branch	Less-	••		
Interest	Ü	••	187 10 0	
Les — Am unt recovered from,— Hauraki Plains Settlement Account Land for Settlements Account Opening up Crown Lan is for Settlement Account Rangitalki Land Drainage Account Opening up Crown Lan is for Settlement Account Rangitalki Land Drainage Account The New Zealand State-Guaranteed Advances Acts, 1909— 1910:— Advances to Settlers Branch— Interest— On £242,000 at 4 per cent., 1 year to 31 March, 1917 On £341,700 at 4 per cent., 2 year to 31 March, 1917 On £1,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 On £1,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 On £1,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 On £1,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 On £1,410,000 at 10 year 0 year	Interest— On £200,515 at $3\frac{1}{2}$ per cent., I year to I October, 1916		,	
Am untr recovered from,— Hauraki Plains Settlement Account. Land for Settlements Account.— Oponing up Crown Lants for Settlement Account Rangitaiki Land Drainage Account The New Zealand State-Guaranteed Advances Acts, 1909— 1910:— On 2750 000 at 3½ per cent., 1 year to 23 October, 1916 On 242,000 at 4 per cent., ½ year to 30 January, 1917 On 242,000 at 4 per cent., ½ year to 31 March, 1917 On 21,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 On 21,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 On 21,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 On 21,45,000— 30 days to 30 September, 1915 On 2205,000 at 3½ per cent., 1 year to 31 March, 1916 Advances to Workers Branch— Interest— On 2205,000 at 3½ per cent., 1 year to 1 January, 1917 On 27,000 at 4 per cent., 1 year to 1 January, 1917 On 27,000 at 4 per cent., 1 year to 1 January, 1917 On 270,000 at 4 per cent., 1 year to 1 January, 1917 On 2864,21 ls. Id. at 3½ per cent., 1 year to 1 January, 1917 On 2864,221 ls. Id. at 3½ per cent., 1 year to 31st March, 1917 On 2864,221 ls. Id. at 3½ per cent., 1 year to 31st March, 1917 On 2864,221 ls. Id. at 3½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2864,221 ls. Id. at 3½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2862,262 5 3d. at 4½ per cent., 1 year to 31st March, 1917 On 2864,21 ls. 10. at 3½ per cent., 1 year to 31st March, 1917 On 2864,21	On £56,800 at 4 per cent., I year to 1 October, 1916		12,868 9 4	
Opening up Crown Lan is for Settlement Account	Amount recovered from,—	3,437 10 0		
The New Zealand State-Guaranteed Advances Acts, 1909—1910:— Advances to Settlers Branch—Interest—On £750 000 at 3\frac{3}{2} per cent., 1 year to 23 October, 1916 On £41,700 at 4 per cent., \frac{3}{2} year to 30 January, 1917 On £205 000 at 4 per cent., 1 year to 1 December, 1916 On £205 000 at 4 per cent., 1 year to 31 March, 1917 On £141,010 0s. 2d. at 4\frac{1}{2} per cent., 1 year to 31 March, 1917 On £1410,101 0s. 2d. at 4\frac{1}{2} per cent., 1 year to 31 March, 1917 On £1410,101 0s. 2d. at 4\frac{1}{2} per cent., 1 year to 31 March, 1917 Additional interest paid owing to conversions by Imperial Government on 1 September, 1915. (Originally paid at rate of £4 10s. for every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)— On £1,745,000— 30 days to 30 September, 1915	Opening up Crown Lan is for Settlement Account			
1910 1910	The Name of the State of the St		12,868 9 4	
On £750 000 at 3\frac{3}{1}\$ per cent., 1 year to 23 October, 1916 On £42,000 at 4 per cent., \frac{1}{2}\$ year to 30 January, 1917 On £205 000 at 4 per cent., 1 year to 1 December, 1916 On £34,700 at 4 per cent., 1 year to 1 December, 1916 On £36,7,368 8s. 5d. at 3\frac{1}{2}\$ per cent., 1 year to 31 March, 1917 On £1,410,101 0s. 2d. at 4\frac{1}{2}\$ per cent., 1 year to 31 March, 1917 Additional interest paid owing to conversions by Imperial Government on 1 September, 1915. (Originally paid at rate of £3 10s. on every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £95 advanced) On £1,745,000— 30 days to 30 September, 1915 988 3 9 6,011 9 7 6,999 13 4 121,311 2 0 Less— Amount recovered from State Advances Office Advances to Workers Branch— Interest— On £205,000 at 3\frac{1}{2}\$ per cent., 1 year to 1 January, 1917 On £7,000 at 4 per cent., 1 year to 1 January, 1917 On £7,000 at 4 per cent., 1 year to 1 Decemper, 1916 On £7,000 at 4 per cent., 1 year to 1 Decemper, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent., 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent., 1 year to 3 1st March, 1917 On £205,000 at 4 per cent., 1 year to 3 1st March, 1917 On £205,000 at 4 per cent., 1 year to 3 1st March, 1917 On £205,000 at 4 per cent., 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 On £205,000 at 3\frac{1}{2}\$ per cent. 1 year to 3 1st March, 1917 .	1910:— Advances to Settlers Branch—			
On £367, 368 8s. 5d. at 3½ per cent., 1 year to 31 March, 1917 On £1,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 Additional interest paid owing to conversions by Imperial Government on 1 September, 1915. (Originally paid at rate of £4 10s. for every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)— On £1,745,000— 30 days to 30 September, 1915 ½ year to 31 March, 1916 Less— Amount recovered from State Advances Office . Advances to Workers Branch— Interest— On £205,000 at 3½ per cent., 1 year to 1 January, 1917 . On £7,000 at 4 per cent., 1 year to 1 April, 1916 On £7,000 at 4 per cent., 1 year to 1 February, 1917 On £68,421 1s. 1d. at 3½ per cent. 1 year to 31st March, 1917 On £282,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £282,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £282,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £282,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917	On £750 000 at 3\frac{3}{4} per cent., I year to 23 October, 1916 On £42,000 at 4 per cent., \frac{1}{2} year to 1 August, 1916 On £41,700 at 4 per cent., \frac{1}{2} year to 30 January, 1917	840 0 0 834 0 0	37.999 0 0	
Additional interest paid owing to conversions by Imperial Government on 1 September, 1915. (Originally paid at rate of £3 10s. on every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)— On £1,745,000— 30 days to 30 September, 1915	On £1,410,101 0s. 2d. at $4\frac{1}{2}$ per cent., 1 year to 31 March,		3,,,,,,,,,	
Government on 1 September, 1915. (Originally paid at rate of £3 10s. on every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)— On £1,745,000— 30 days to 30 September, 1915			76,312 8 8	
30 days to 30 September, 1915	Government on 1 September, 1915. (Originally paid at rate of £3 10s. on every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)—		114,311 8 8	
Less	30 days to 30 September, 1915		6,999 13 4	
Amount recovered from State Advances Office			121,311 2 0	
Advances to Workers Branch— Interest— On £205,000 at 3½ per cent., 1 year to 1 January, 1917 On £7,000 at 4 per cent., 1 year to 1 April, 1916 On £750,000 at 4 per cent., 1 year to 1 Dotober, 1916 On £750,000 at 4 per cent., 1 year to 1 February, 1917 On £68,421 ls. 1d. at 3½ per cent. 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £1,000 at 4 per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917				(1)
On £205,000 at 3½ per cent., 1 year to 1 January, 1917		i I		Cr. 6 0 0
On £68,421 ls. 1d. at 3½ per cent. 1 year to 31st March, 1917 2,394 14 8 On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917	On £205,000 at 3½ per cent., 1 year to 1 January, 1917 On £7,000 at 4 per cent., 1 year to 1 April, 1916 On £7,000 at 4 per cent., ½ year to 1 October, 1916	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	37.595 0 0	
On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 11,818 3 8	1917	2,394 14 8	5.,500 0 0	
	On £262,626 5s. 3d. at 41 per cent., 1 year to 31st March,			
Carried forward 14,212 18 4 37,595 0 0 43,128 0 0		14,212 18 4		
	Carried forward	14,212 18 4	37,595 0 0	43,128 0 0