

## PUBLIC ACCOUNTS, 1916-1917.

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

|   | £      | s. | d. | £       | s. | d. | £      | s. | d. |
|---|--------|----|----|---------|----|----|--------|----|----|
| Brought forward .. .. .   |        |    |    |         |    |    | 43,134 | 0  | 0  |
| <b>INTEREST AND SINKING FUND—<i>continued.</i></b>  |        |    |    |         |    |    |        |    |    |
| THE NEW ZEALAND LOANS ACT, 1908.  |        |    |    |         |    |    |        |    |    |
| THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—   |        |    |    |         |    |    |        |    |    |
| Land for Settlements Branch—  |        |    |    |         |    |    |        |    |    |
| Interest—   |        |    |    |         |    |    |        |    |    |
| On £25,000 at 3½ per cent., 1 year to 1 October, 1916 ..  | 875    | 0  | 0  |         |    |    |        |    |    |
| On £470,000 at 3½ per cent., 1 year to 1 October, 1916 ..   | 17,625 | 0  | 0  |         |    |    |        |    |    |
|   |        |    |    | 18,500  | 0  | 0  |        |    |    |
| Less—   |        |    |    |         |    |    |        |    |    |
| Amount recovered from Land for Settlements Account ..   |        |    |    | 18,500  | 0  | 0  |        |    |    |
| Native Land Settlement Branch—  |        |    |    |         |    |    |        |    |    |
| Interest—   |        |    |    |         |    |    |        |    |    |
| On £381,600 at 3½ per cent., 1 year to 1 October, 1916 ..   | 13,356 | 0  | 0  |         |    |    |        |    |    |
| On £54,500 at 3½ per cent., 1 year to 1 October, 1916 ..  | 2,043  | 15 | 0  |         |    |    |        |    |    |
| On £110,000 at 4 per cent., 1 year to 1 October, 1916 ..  | 4,400  | 0  | 0  |         |    |    |        |    |    |
|   |        |    |    | 19,799  | 15 | 0  |        |    |    |
| Less—   |        |    |    |         |    |    |        |    |    |
| Amount recovered from Native Land Settlement Account ..   |        |    |    | 19,799  | 15 | 0  |        |    |    |
| Guaranteed Mining Advances Branch—  |        |    |    |         |    |    |        |    |    |
| Interest—   |        |    |    |         |    |    |        |    |    |
| On £5,000 at 3½ per cent., 1 year to 1 October, 1916 ..   |        |    |    |         |    |    | 187    | 10 | 0  |
| Less—   |        |    |    |         |    |    |        |    |    |
| Amount recovered from Mining Advances Account ..  |        |    |    |         |    |    | 187    | 10 | 0  |
| Local Authorities Branch—   |        |    |    |         |    |    |        |    |    |
| Interest—   |        |    |    |         |    |    |        |    |    |
| On £200,515 at 3½ per cent., 1 year to 1 October, 1916 ..   | 7,018  | 0  | 6  |         |    |    |        |    |    |
| On £95,425 at 3½ per cent., 1 year to 1 October, 1916 ..  | 3,578  | 8  | 10 |         |    |    |        |    |    |
| On £56,800 at 4 per cent., 1 year to 1 October, 1916 ..   | 2,272  | 0  | 0  |         |    |    |        |    |    |
|   |        |    |    | 12,868  | 9  | 4  |        |    |    |
| Less—   |        |    |    |         |    |    |        |    |    |
| Amount recovered from,—   |        |    |    |         |    |    |        |    |    |
| Hauraki Plains Settlement Account .. .. .   | 3,437  | 10 | 0  |         |    |    |        |    |    |
| Land for Settlements Account—   |        |    |    |         |    |    |        |    |    |
| Opening up Crown Lands for Settlement Account ..  | 7,980  | 19 | 4  |         |    |    |        |    |    |
| Rangitaiki Land Drainage Account .. .. .  | 1,450  | 0  | 0  |         |    |    |        |    |    |
|   |        |    |    | 12,868  | 9  | 4  |        |    |    |
| THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910:—   |        |    |    |         |    |    |        |    |    |
| Advances to Settlers Branch—  |        |    |    |         |    |    |        |    |    |
| Interest—   |        |    |    |         |    |    |        |    |    |
| On £750,000 at 3½ per cent., 1 year to 23 October, 1916 ..  | 28,125 | 0  | 0  |         |    |    |        |    |    |
| On £42,000 at 4 per cent., ½ year to 1 August, 1916 ..  | 840    | 0  | 0  |         |    |    |        |    |    |
| On £41,700 at 4 per cent., ½ year to 30 January, 1917 ..  | 834    | 0  | 0  |         |    |    |        |    |    |
| On £205,000 at 4 per cent., 1 year to 1 December, 1916 ..   | 8,200  | 0  | 0  |         |    |    |        |    |    |
|   |        |    |    | 37,999  | 0  | 0  |        |    |    |
| On £367,368 8s. 5d. at 3½ per cent., 1 year to 31 March, 1917   | 12,857 | 17 | 10 |         |    |    |        |    |    |
| On £1,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 .. .. .   | 63,454 | 10 | 10 |         |    |    |        |    |    |
|   |        |    |    | 76,312  | 8  | 8  |        |    |    |
| 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 .. .. .   | 988    | 3  | 9  |         |    |    |        |    |    |
| ½ year to 31 March, 1916 .. .. .  | 6,011  | 9  | 7  |         |    |    |        |    |    |
|   |        |    |    | 6,999   | 13 | 4  |        |    |    |
|   |        |    |    | 121,311 | 2  | 0  |        |    |    |
| Less—   |        |    |    |         |    |    |        |    |    |
| Amount recovered from State Advances Office .. .. .   |        |    |    | 121,317 | 2  | 0  |        |    |    |
| Advances to Workers Branch—   |        |    |    |         |    |    |        |    |    |
| Interest—   |        |    |    |         |    |    |        |    |    |
| On £205,000 at 3½ per cent., 1 year to 1 January, 1917 ..   | 7,175  | 0  | 0  |         |    |    |        |    |    |
| On £7,000 at 4 per cent., 1 year to 1 April, 1916 ..  | 280    | 0  | 0  |         |    |    |        |    |    |
| On £7,000 at 4 per cent., ½ year to 1 October, 1916 ..  | 140    | 0  | 0  |         |    |    |        |    |    |
| On £750,000 at 4 per cent., 1 year to 1 February, 1917 ..   | 30,000 | 0  | 0  |         |    |    |        |    |    |
|   |        |    |    | 37,595  | 0  | 0  |        |    |    |
| On £68,421 1s. 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 .. .. .   | 11,818 | 3  | 8  |         |    |    |        |    |    |
|   |        |    |    | 14,212  | 18 | 4  |        |    |    |
| Carried forward .. .. .   | 14,212 | 18 | 4  | 37,595  | 0  | 0  | 43,128 | 0  | 0  |

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