

## PUBLIC ACCOUNTS, 1916-1917.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,849,363	5	10
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE APPROPRIATION ACT, 1912:—									
Irrigation and Water-supply Account—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1916..	..	..	..	375	0	0			
On £5,000 at 4 per cent., 1 year to 1 November, 1916..	..	..	..	200	0	0			
							575	0	0
THE LAND LAWS AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 103 days to 1 April, 1916 ..	112	17	6						
On £10,000 at 4 per cent., 57 days to 1 April, 1916 ..	62	9	3						
On £10,000 at 4 per cent., 2 days to 1 April, 1916 ..	2	3	10						
On £500 at 4 per cent., 1 year to 1 July, 1916 ..	20	0	0						
On £100 at 4 per cent., ½ year to 1 July, 1916 ..	2	0	0						
On £8,500 at 4 per cent., ½ year to 22 July, 1916 ..	170	0	0						
On £3,000 at 4 per cent., 1 year to 1 August, 1916 ..	120	0	0						
On £6,800 at 4 per cent., ½ year to 1 August, 1916 ..	136	0	0						
On £4,500 at 4 per cent., 153 days to 1 August, 1916 ..	75	9	0						
On £10,000 at 4 per cent., 147 days to 30 September, 1916	161	1	11						
On £138,000 at 4 per cent., 1 year to 1 October, 1916 ..	5,520	0	0						
On £30,000 at 4 per cent., ½ year to 1 October, 1916 ..	600	0	0						
On £10,500 at 4 per cent., 1 year to 31 December, 1916..	420	0	0						
On £39,400 at 4 per cent., 1 year to 1 January, 1917 ..	1,576	0	0						
On £8,000 at 4 per cent., 171 days to 1 January, 1917..	149	18	4						
On £165,750 at 4 per cent., 1 year to 1 February, 1917 ..	6,630	0	0						
On £10,000 at 4 per cent., 1 year to 31 March, 1917 ..	400	0	0						
On £10,000 at 4 per cent., ½ year to 31 March, 1917 ..	200	0	0						
On £19,100 at 4½ per cent., 1 year to 30 September, 1916	811	15	0						
On £10,000 at 4½ per cent., 1 year to 31 March, 1916 ..	425	0	0						
On £15,000 at 4½ per cent., 1 year to 31 January, 1917 ..	637	10	0						
On £196,000 at 4½ per cent., ½ year to 30 September, 1916	4,410	0	0						
On £10,200 at 4½ per cent., ½ year to 1 March, 1917 ..	229	10	0						
				22,871	14	10			
Less—									
Amount recovered from Land for Settlement Account ..	..	..	..	22,871	14	10			
THE NATIVE LAND AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 4 per cent., 165 days to 1 April, 1916 ..	452	1	0						
On £15,000 at 4 per cent., 133 days to 1 April, 1916 ..	218	12	6						
On £25,000 at 4 per cent., 103 days to 1 April, 1916 ..	282	3	9						
On £50,000 at 4 per cent., 57 days to 1 April, 1916 ..	312	6	5						
On £25,000 at 4 per cent., 2 days to 1 April, 1916 ..	5	9	7						
On £368,500 at 4 per cent., 1 year to 1 October, 1916 ..	14,740	0	0						
On £140,000 at 4 per cent., ½ year to 1 October, 1916 ..	2,800	0	0						
On £50,000 at 4 per cent., 148 days to 1 October, 1916..	810	19	2						
On £25,000 at 4 per cent., 81 days to 1 October, 1916 ..	221	18	4						
On £25,000 at 4 per cent., 58 days to 1 October, 1916 ..	158	18	0						
On £25,000 at 4 per cent., 33 days to 1 October, 1916 ..	90	8	2						
On £25,000 at 4 per cent., 11 days to 1 October, 1916 ..	30	2	8						
On £1,900 at 4½ per cent., 1 year to 1 October, 1916 ..	85	10	0						
On £4,800 at 4½ per cent., 1 year to 1 January, 1917 ..	216	0	0						
				20,424	9	7			
Less—									
Amount recovered from Native Land Settlement Account ..	..	..	..	20,424	9	7			
THE HAURAKI PLAINS AMENDMENT ACT, 1913:—									
Interest—									
On £6,000 at 4 per cent., 179 days to 1 August, 1916 ..	117	13	11						
On £19,000 at 4 per cent., 1 year to 1 February, 1917 ..	760	0	0						
On £6,000 at 4 per cent., ½ year to 1 February, 1917 ..	120	0	0						
On £5,000 at 4 per cent., 62 days to 1 February, 1917 ..	33	19	5						
				1,031	13	4			
Less—									
Amount received from Hauraki Plains Settlement Account ..	..	..	..	1,031	13	4			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1917 ..	..	..	..	400	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	400	0	0			
Carried forward .. .. .	..	..	..	..	..	..	3,849,938	5	10