PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND-continued.

INTEREST AND SINKING FUND—continued. THE NEW ZEALAND LOANS ACE, 1908. THE APPROPRIATION ACT, 1912— Irrigation and Water-supply Account— On £10,000 at \$\$ per cent., 1 year to 1 November, 1916. On £5,000 at \$\$ per cent., 1 year to 1 November, 1918. The Land Laws Amendment Act, 1913— Interest— On £10,000 at \$\$ per cent., 193 days to 1 April, 1916. On £10,000 at \$\$ per cent., 193 days to 1 April, 1916. On £10,000 at \$\$ per cent., 1 year to 1 July, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1917. On £20,000 at \$\$ per cent., 1 year to 1 August, 1917. On £20,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £10,000 at \$\$ per cent., 1 year to 1 August, 1916. On £20,000 at \$\$ per cent., 1 year to 1 August, 1916. On £20,000 at \$\$ per cent., 1 year to 1 August, 1916. On £20,000 at \$\$ per cent., 1 year to 1 August, 1916. On £20,000 at \$\$ per cent., 1 year to 1 August, 1916. On £20,000 at \$\$ per cent., 1 year to 1 August, 1916. On £20,000 at \$\$ per cent., 1 year to 1 August, 1916. On £20,000 at \$\$ per cent., 1 year to 1 Detother, 1916. On £20,000 at \$\$ per cent., 1 year to 1 Detother, 1916. On £20,000 at \$\$ per cent., 1 year to 1 Detother, 1916. On £20,000 at \$\$ per cent., 1 year to 1 Detother, 1916. On £20,000 at \$\$ per cent., 1 year to 1 Detother, 1916. On £20,000 at \$\$ per cent., 1 year to 1 Detother, 1916. On £20,000 at \$\$ per cent., 1	Provent formered	£ s. d.	£ s. d.	£ s. d.
THE NEW ZEALAND LOANS ACT, 1908. The Appropriatron Act, 1912:— Interest— On £10,000 at 4 per cent, 1 year to 1 November, 1918. On £5,000 at 4 per cent, 1 year to 1 November, 1918. On £5,000 at 4 per cent, 1 year to 1 November, 1918. On £10,000 at 4 per cent, 37 days to 1 April, 1916 On £10,000 at 4 per cent, 2 days to 1 April, 1916 On £10,000 at 4 per cent, 2 days to 1 April, 1916 On £10,000 at 4 per cent, 1 year to 1 July, 1916 On £30,000 at 4 per cent, 1 year to 1 July, 1916 On £30,000 at 4 per cent, 1 year to 1 July, 1916 On £30,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1916 On £3,000 at 4 per cent, 1 year to 1 July, 1917 On £3,000 at 4 per cent, 1 year to 1 July, 1917 On £3,000 at 4 per cent, 1 year to 1 July, 1917 On £10,000 at 4 per cent, 1 year to 1 July, 1917 On £10,000 at 4 per cent, 1 year to 1 July, 1917 On £10,000 at 4 per cent, 1 year to 1 July, 1917 On £10,000 at 4 per cent, 1 year to 1 July, 1917 On £20,000 at 4 per cent, 1 year to 3 September, 1916 On £10,000 at 4 per cent, 1 year to 3 September, 1916 On £10,000 at 4 per cent, 1 year to 3 July, 1917 On £20,000 at 4 per cent, 1 year to 3 July, 1917 On £20,000 at 4 per cent, 1 year to 3 July, 1917 On £20,000 at 4 per cent, 1 year to 3 July, 1917 On £20,000 at 4 per cent, 1 year to 1 July, 1917 On £20,000 at 4 per cent, 1 year to 1 July, 1917 On £20,000 at 4 per cent, 1 year to 1 July, 1917 On £20,000 at 4 per cent, 1 year to 1 July, 1917 On £20,000 at 4 per cent, 1 year to 1 July, 1918 On £20,000 at 4 per cent, 1 year to 1 July, 1917 On £20,000 at 4 per cent, 1 year to 1 July, 1917 On £20,000 at 4 per cent, 1 year to 1 July, 1917 On £20,000 at 4 per cent, 1 year to 1 July,	Brought forward	••	••	3,849,363 5 10
THE APPROPRIATION ACT, 1912 :— Interest— On 210,000 at 4 per cent., 1 year to 1 November, 1916. On 25,000 at 4 per cent., 103 days to 1 April, 1916 On 210,000 at 4 per cent., 103 days to 1 April, 1916 On 25,000 at 4 per cent., 2 days to 1 April, 1916 On 25,000 at 4 per cent., 2 days to 1 April, 1916 On 25,000 at 4 per cent., 2 days to 1 April, 1916 On 25,000 at 4 per cent., 2 days to 1 April, 1916 On 25,000 at 4 per cent., 2 days to 1 April, 1916 On 25,000 at 4 per cent., 19 days to 1 April, 1916 On 25,000 at 4		ŗ		
On £10,000 at 4 per cent., 1 year to 1 November, 1916. On £10,000 at 4 per cent., 103 days to 1 April, 1916 On £10,000 at 4 per cent., 103 days to 1 April, 1916 On £10,000 at 4 per cent., 103 days to 1 April, 1916 On £10,000 at 4 per cent., 2 days to 1 April, 1916 On £10,000 at 4 per cent., 2 days to 1 April, 1916 On £10,000 at 4 per cent., 2 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1916 On £10,000 at 4 per cent., 1 days to 1 April, 1917 On £10,000 at 4 per cent., 1 days to 1 April, 1917 On £10,000 at 4 per cent., 1 year to 3 March, 1917 On £10,000 at 4 per cent., 1 year to 3 March, 1917 On £10,000 at 4 per cent., 1 year to 3 March, 1917 On £10,000 at 4 per cent., 1 year to 3 March, 1917 On £10,000 at 4 per cent., 1 year to 3 March, 1917 Less— Amount recovered from Land for Settlement Account THE NATIVE LAND AMENDMENT ACT, 1913:— Interest— On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 105 days to 1 April, 1916 On £25,000 at 4 per cent., 1	THE APPROPRIATION ACT, 1912:— Irrigation and Water-supply Account—			
The Land Laws Amender Act, 1913:— Interest— On \$10,000 at 4 per cent., 103 days to 1 April, 1916 On \$10,000 at 4 per cent., 157 days to 1 April, 1916 On \$10,000 at 4 per cent., 171 days to 1 April, 1916 On \$10,000 at 4 per cent., 1 year to 1 July, 1915 On \$20,000 at 4 per cent., 1 year to 1 July, 1916 On \$20,000 at 4 per cent., 1 year to 1 July, 1916 On \$20,000 at 4 per cent., 1 year to 1 August, 1916 On \$20,000 at 4 per cent., 1 47 days to 30 September, 1916 On \$20,000 at 4 per cent., 1 year to 1 July, 1916 On \$20,000 at 4 per cent., 1 year to 1 July, 1916 On \$20,000 at 4 per cent., 1 year to 1 July, 1916 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 1 year to 1 July, 1918 On \$20,000 at 4 per cent., 1 year to 1 July, 1916 On \$20,000 at 4 per cent., 1 year to 1 July, 1917 On \$20,000 at 4 per cent., 103 days to 1 April, 1916 On \$20,000 at 4 per cent., 103 days to 1 April, 1916 On \$20,000 at 4 per cent., 103 days to 1 April, 1916 On \$20,000 at 4 per cent., 103 days to 1 April, 1916 On \$20,000 at 4 per cent., 100 days to 1 April, 1916 On \$20,000 at 4 per cent., 100 days to 1 April, 1916 On \$20,000 at 4 per cent., 100 days to 1 April, 1916 On \$20,000 at 4 per cent., 100 days to 1 April, 1916 On \$20,000 at 4 per cent., 100 days to 1 April, 1916 On \$20,000 at 4 per cent., 100 days to 1 April, 1916 On \$20,000 at 4 per cent., 100 days to 1 April, 1916 On \$20,000 at 4 per cent., 100 days to 1 April,	On £10,000 at $3\frac{3}{4}$ per cent., 1 year to 1 November, 1916		1	- 575 0 0
On £10,000 at 4 per cent., 2 days to 1 April, 1916 23 10 On £10,000 at 4 per cent., 2 days to 1 April, 1916 20 0 0 On £100 at 4 per cent., 4 year to 1 July, 1916 20 0 0 On £3,500 at 4 per cent., 4 year to 1 July, 1916 20 0 0 On £3,600 at 4 per cent., 4 year to 1 August, 1916 20 0 0 On £3,600 at 4 per cent., 1 year to 1 August, 1916 20 0 0 On £10,000 at 4 per cent., 1 year to 1 August, 1916 275 9 0 On £10,000 at 4 per cent., 1 year to 1 October, 1916 6,520 0 0 On £10,500 at 4 per cent., 1 year to 1 October, 1916 6,520 0 0 On £10,500 at 4 per cent., 1 year to 1 October, 1916 6,520 0 0 On £10,500 at 4 per cent., 1 year to 1 January, 1917 1,576 0 0 On £10,500 at 4 per cent., 1 year to 1 January, 1917 1,576 0 0 On £10,500 at 4 per cent., 1 year to 3 I March, 1917 6,330 0 0 On £10,100 at 4 per cent., 1 year to 3 I March, 1917 200 0 On £10,100 at 4 per cent., 1 year to 3 I September, 1916 200 0 On £10,000 at 4 per cent., 1 year to 3 I January, 1917 200 0 On £10,000 at 4 per cent., 1 year to 3 I January, 1917 200 0 On £10,000 at 4 per cent., 1 year to 3 I January, 1917 200 0 On £10,000 at 4 per cent., 1 year to 3 I January, 1917 200 0 On £10,000 at 4 per cent., 1 year to 3 I January, 1917 200 0 On £10,000 at 4 per cent., 1 year to 3 I January, 1917 200 0 On £10,000 at 4 per cent., 1 year to 3 I January, 1917 200 0 On £25,000 at 4 per cent., 1 year to 1 January, 1917 200 0 On £25,000 at 4 per cent., 1 year to 1 April, 1916 229 10 0 The Native Land Amendment Act, 1913 200 0 On £25,000 at 4 per cent., 1 year to 1 April, 1916 229 10 0 On £25,000 at 4 per cent., 1 year to 1 October, 1916 200 0 On £25,000 at 4 per cent., 1 year to 1 October, 1916 200 0 On £25,000 at 4 per cent., 1 year to 1 October, 1916 200 0 On £25,000 at 4 per cent., 1 year to 1 January, 1917 200 0 On £25,000 at 4 per cent., 1 year to 1 January, 1917 200 0 On £25,000 at 4 per cent., 1 year to 1 January, 1917 200 0 On £25,000 at				
Less— Amount recovered from Land for Settlement Account THE NATIVE LAND AMENDMENT ACT, 1913:— Interest— On £25,000 at 4 per cent., 165 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 £25,000 at 4 per cent., 2 days to 1 April, 1916 312 6 5 On £25,000 at 4 per cent., 2 days to 1 April, 1916 312 6 5 On £25,000 at 4 per cent., 2 days to 1 April, 1916 312 6 5 On £25,000 at 4 per cent., 2 days to 1 April, 1916 312 6 5 On £25,000 at 4 per cent., 3 year to 1 October, 1916 312 6 5 On £25,000 at 4 per cent., 48 days to 1 October, 1916 22 18 4 On £25,000 at 4 per cent., 48 days to 1 October, 1916 22 18 4 On £25,000 at 4 per cent., 58 days to 1 October, 1916 22 18 4 On £25,000 at 4 per cent., 3 days to 1 October, 1916 30 2 8 On £1,900 at 4 per cent., 1 year to 1 October, 1916 30 2 8 On £1,900 at 4 per cent., 1 year to 1 October, 1916 30 2 8 On £1,900 at 4 per cent., 1 year to 1 January, 1917 216 0 0 Less— Amount recovered from Native Land Settlement Account THE HAURAKI PLAINS AMENDMENT ACT, 1913:— Interest— On £6,000 at 4 per cent., 1 year to 1 February, 1917 120 0 0 On £6,000 at 4 per cent., 2 days to 1 Pebruary, 1917 120 0 0 On £6,000 at 4 per cent., 2 days to 1 February, 1917 120 0 0 On £6,000 at 4 per cent., 2 days to 1 February, 1917 120 0 0 On £6,000 at 4 per cent., 2 days to 1 February, 1917 120 0 0 On £1,000 at 4 per cent., 2 days to 1 February, 1917 120 0 0 On £1,000 at 4 per cent., 2 days to 1 February, 1917 120 0 0 On £1,000 at 4 per cent., 2 days to 1 March, 1913:— Interest— On £1,000 at 4 per cent., 1 year to 1 March, 1917 400 0 0 Less— Amount received from Hauraki Plains Settlement Account THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:— Interest— On £1,000 at 4 per cent., 1 year to 1 March, 1917 400 0 0	On £10,000 at 4 per cent., 57 days to 1 April, 1916 On £10,000 at 4 per cent., 2 days to 1 April, 1916 On £500 at 4 per cent., 1 year to 1 July, 1916 On £100 at 4 per cent., ½ year to 1 July, 1916 On £3,000 at 4 per cent., ½ year to 22 July, 1916 On £3,000 at 4 per cent., ½ year to 1 August, 1916 On £4,500 at 4 per cent., ½ year to 1 August, 1916 On £4,500 at 4 per cent., 153 days to 1 August, 1916 On £10,000 at 4 per cent., 147 days to 30 September, 1916 On £30,000 at 4 per cent., ½ year to 1 October, 1916 On £30,000 at 4 per cent., ½ year to 1 October, 1916 On £30,000 at 4 per cent., 1 year to 31 December, 1916 On £30,400 at 4 per cent., 1 year to 31 December, 1917 On £10,500 at 4 per cent., 1 year to 1 January, 1917 On £10,000 at 4 per cent., 1 year to 1 February, 1917 On £10,000 at 4 per cent., 1 year to 31 March, 1917 On £10,000 at 4½ per cent., 1 year to 30 September, 1916 On £10,000 at 4½ per cent., 1 year to 31 March, 1917 On £10,000 at 4½ per cent., 1 year to 31 March, 1917 On £10,000 at 4½ per cent., 1 year to 31 March, 1917 On £10,000 at 4½ per cent., 1 year to 31 March, 1916 On £10,000 at 4½ per cent., 1 year to 31 March, 1916 On £10,000 at 4½ per cent., 1 year to 31 March, 1917 On £10,000 at 4½ per cent., 1 year to 31 March, 1916 On £10,000 at 4½ per cent., 1 year to 31 March, 1916 On £15,000 at 4½ per cent., 1 year to 31 March, 1916	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
The Native Land Amendment Act, 1913:— Interest— On £25,000 at 4 per cent., 165 days to 1 April, 1916 218 12 6 On £25,000 at 4 per cent., 103 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., 52 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., 1 year to 1 October, 1916 2,800 0 0 On £50,000 at 4 per cent., 84 days to 1 October, 1916 221 18 4 On £25,000 at 4 per cent., 85 days to 1 October, 1916 221 18 4 On £25,000 at 4 per cent., 37 days to 1 October, 1916 30 2 8 On £25,000 at 4 per cent., 31 days to 1 October, 1916 30 2 8 On £1,900 at 4 per cent., 1 year to 1 October, 1916 85 10 0 On £4,800 at 4½ per cent., 1 year to 1 January, 1917 20 Less— Amount recovered from Native Land Settlement Account The Hauraki Plains Amendment Act, 1913:— Interest— On £6,000 at 4 per cent., 1 year to 1 February, 1917 33 19 5 Less— Amount received from Hauraki Plains Settlement Account The Rangitaiki Land Drainage Amendment Account The Rangitaiki Land Drainage Amendment Account The Rangitaiki Land Drainage Amendment Account Less— Amount received from Rangitaiki Land Drainage Account Amount recovered from Rangitaiki Land Drainage Account Amount recovered from Rangitaiki Land Drainage Account	Less—	229 10 0		
Interest	Amount recovered from Land for Settlement Account	••	22,011 14 10	
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 760 0 0 On £6,000 at 4 per cent., 1 year to 1 February, 1917 120 0 0 On £5,000 at 4 per cent., 62 days to 1 February, 1917 33 19 5 Less— Amount received from Hauraki Plains Settlement Account 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	Interest— On £25,000 at 4 per cent., 165 days to 1 April, 1916 On £15,000 at 4 per cent., 133 days to 1 April, 1916 On £50,000 at 4 per cent., 103 days to 1 April, 1916 On £50,000 at 4 per cent., 57 days to 1 April, 1916 On £368,500 at 4 per cent., 2 days to 1 April, 1916 On £368,500 at 4 per cent., 1 year to 1 October, 1916 On £140,000 at 4 per cent., ½ year to 1 October, 1916 On £50,000 at 4 per cent., 81 days to 1 October, 1916 On £25,000 at 4 per cent., 58 days to 1 October, 1916 On £25,000 at 4 per cent., 33 days to 1 October, 1916 On £25,000 at 4 per cent., 11 days to 1 October, 1916 On £25,000 at 4 per cent., 11 days to 1 October, 1916 On £1,900 at 4½ per cent., 1 year to 1 October, 1916 On £4,800 at 4½ per cent., 1 year to 1 October, 1916	218 12 6 282 3 9 312 6 5 5 9 7 14,740 0 0 2,800 0 0 810 19 2 221 18 4 158 18 0 90 8 2 30 2 8 85 10 0	20,424 9 7	
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Less— Amount received from Hauraki Plains Settlement Account THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:— Interest— On £10,000 at 4 per cent., 1 year to 1 March, 1917	On £19,000 at 4 per cent., 1 year to 1 February, 1917 On £6,000 at 4 per cent., ½ year to 1 February, 1917	$ \begin{array}{ccccc} 760 & 0 & 0 \\ 120 & 0 & 0 \end{array} $	1,031 13 4	
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Amount recovered from Rangitaiki Land Drainage Account 400 0 0	Interest—	••	400 0 0	
Carried forward 3 840 038 5 10		••	400 0 0	
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