

PUBLIC ACCOUNTS, 1916-1917.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,431,978	4	5
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—									
Interest—									
On £25 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1915 ..	..	..	..	0	10	0			
On £9,200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1916 ..	..	..	..	184	0	0			
On £43,100 at 4 per cent., 169 days at 1 July, 1916 ..	..	..	..	798	4	8			
On £25,000 at 4 per cent., 148 days to 1 July, 1916 ..	..	..	..	405	9	7			
On £2,675 at 4 per cent., 122 days to 1 July, 1916 ..	..	..	..	35	15	3			
On £750 at 4 per cent., 93 days to 1 July, 1916 ..	..	..	..	7	12	10			
On £25,100 at 4 per cent., 153 days to 1 August, 1916 ..	..	..	..	420	17	1			
On £300 at 4 per cent., 1 year to 1 August, 1916 ..	..	..	..	12	0	0			
On £102,015 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	4,080	12	0			
On £8,625 at 4 per cent., 103 days to 1 January, 1916 ..	..	..	..	97	7	1			
On £62,050 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 ..	..	..	..	1,241	0	0			
On £298,900 at 4 per cent., 1 year to 1 February, 1917 ..	..	..	..	11,956	0	0			
On £8,700 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1917 ..	..	..	..	174	0	0			
On £1,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1916 ..	..	..	..	22	10	0			
On £54,225 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1917 ..	..	..	..	2,440	2	6			
							21,876	1	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1917 ..	..	..	..	..	..	..	22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £800 at 4 per cent., 1 year to 1 January, 1914 ..	..	..	..	32	0	0			
On £800 at 4 per cent., 1 year to 1 January, 1915 ..	..	..	..	32	0	0			
On £800 at 4 per cent., 1 year to 1 January, 1916 ..	..	..	..	32	0	0			
On £100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1916 ..	..	..	..	2	0	0			
On £501,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1916 ..	..	..	..	10,020	0	0			
On £208,800 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	8,352	0	0			
							18,470	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £561,750 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1917 ..	..	..	..	19,661	5	0			
On £8,650 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1917 ..	..	..	..	324	7	6			
On £29,600 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1916 ..	..	..	..	592	0	0			
On £359,900 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	14,396	0	0			
							34,973	12	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1917 ..	..	..	..	7,000	0	0			
On £700 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1916 ..	..	..	..	14	0	0			
On £123,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1916 ..	..	..	..	2,460	0	0			
On £666,700 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	26,668	0	0			
							36,142	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 April, 1916 ..	..	..	..	875	0	0			
On £50,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1916 ..	..	..	..	1,000	0	0			
							1,875	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £39,810 10s. 6d. at $3\frac{1}{2}$ per cent., 1 year to 31 March, 1917 ..	..	..	..	1,393	7	4			
On £152,808 1s. 8d. at $4\frac{1}{2}$ per cent., 1 year to 31 March, 1917 ..	..	..	..	6,876	7	4			
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 £189,100—									
30 days to 30 September, 1915	107	1	9						
$\frac{1}{2}$ year to 31 March, 1916	651	8	11						
				758	10	8			
							9,028	5	4
Carried forward	..	..	..	..	..	..	2,576,963	3	3