

## PUBLIC ACCOUNTS, 1916-1917.

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

|                                                                                                                                                                                                                                                                 | £      | s. | d. | £      | s. | d. | £         | s.  | d.   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----|----|--------|----|----|-----------|-----|------|
| Brought forward .. .. .                                                                                                                                                                                                                                         | ..     | .. | .. | ..     | .. | .. | 2,816     | 142 | 10 8 |
| <b>INTEREST AND SINKING FUND—<i>continued</i>.</b>                                                                                                                                                                                                              |        |    |    |        |    |    |           |     |      |
| THE NEW ZEALAND LOANS ACT, 1908.                                                                                                                                                                                                                                |        |    |    |        |    |    |           |     |      |
| THE FINANCE ACT, 1915— <i>continued</i> .                                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| New Zealand Loans Amendment Act, 1915 (Section 106, Conversions)—                                                                                                                                                                                               |        |    |    |        |    |    |           |     |      |
| Interest—                                                                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| On £2,900 at 4½ per cent., ½ year to 30 June, 1916 ..                                                                                                                                                                                                           | 65     | 5  | 0  |        |    |    |           |     |      |
| On £71,700 at 4½ per cent., ½ year to 1 October, 1916 ..                                                                                                                                                                                                        | 1,613  | 5  | 0  |        |    |    |           |     |      |
| On £19,500 at 4½ per cent., ½ year to 15 October, 1916 ..                                                                                                                                                                                                       | 438    | 15 | 0  |        |    |    |           |     |      |
| On £170,000 at 4½ per cent., ½ year to 1 November, 1916 ..                                                                                                                                                                                                      | 3,825  | 0  | 0  |        |    |    |           |     |      |
| On £276,300 at 4½ per cent., ½ year to 1 December, 1916 ..                                                                                                                                                                                                      | 6,216  | 15 | 0  |        |    |    |           |     |      |
| On £100,500 at 4½ per cent., 1 year to 31 December, 1916 ..                                                                                                                                                                                                     | 4,522  | 10 | 0  |        |    |    |           |     |      |
| On £76,700 at 4½ per cent., 1 year to 1 January, 1917 ..                                                                                                                                                                                                        | 3,451  | 10 | 0  |        |    |    |           |     |      |
| On £931,000 at 4½ per cent., ½ year to 1 January, 1917 ..                                                                                                                                                                                                       | 20,947 | 10 | 0  |        |    |    |           |     |      |
| On £195,800 at 4½ per cent., 1 year to 1 February, 1917 ..                                                                                                                                                                                                      | 8,811  | 0  | 0  |        |    |    |           |     |      |
| On £152,300 at 4½ per cent., ½ year to 1 February, 1917 ..                                                                                                                                                                                                      | 3,426  | 15 | 0  |        |    |    |           |     |      |
| On £300 at 4½ per cent., 1 year to 1 March, 1917 ..                                                                                                                                                                                                             | 13     | 10 | 0  |        |    |    |           |     |      |
| On £127,500 at 4½ per cent., 1 year to 31 March, 1917 ..                                                                                                                                                                                                        | 5,737  | 10 | 0  |        |    |    |           |     |      |
|                                                                                                                                                                                                                                                                 |        |    |    | 59,069 | 5  | 0  |           |     |      |
| Less—                                                                                                                                                                                                                                                           |        |    |    |        |    |    |           |     |      |
| Part Bank Order No. IV of 12/5/16, £76 10s., not required                                                                                                                                                                                                       | 74     | 5  | 0  |        |    |    |           |     |      |
| Amount received from the State Advances Office—                                                                                                                                                                                                                 |        |    |    |        |    |    |           |     |      |
| On £10,000 at 4½ per cent., ½ year to 1 January, 1917 ..                                                                                                                                                                                                        | 225    | 0  | 0  |        |    |    |           |     |      |
|                                                                                                                                                                                                                                                                 |        |    |    | 299    | 5  | 0  |           |     |      |
|                                                                                                                                                                                                                                                                 |        |    |    |        |    |    | 58,770    | 0   | 0    |
| THE FINANCE ACT, 1909 :—                                                                                                                                                                                                                                        |        |    |    |        |    |    |           |     |      |
| Interest—                                                                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| On £46,901 at 4 per cent., 1 year to 1 February, 1917 ..                                                                                                                                                                                                        | ..     |    |    | ..     |    |    | 1,876     | 0   | 10   |
| THE NAVAL DEFENCE ACT, 1909 :—                                                                                                                                                                                                                                  |        |    |    |        |    |    |           |     |      |
| Interest—                                                                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| On £200,736 16s. 10d. at 3½ per cent., 1 year to 31 March, 1917 ..                                                                                                                                                                                              | 7,025  | 15 | 10 |        |    |    |           |     |      |
| On £770,505 1s. at 4½ per cent., 1 year to 31 March, 1917 ..                                                                                                                                                                                                    | 34,672 | 14 | 6  |        |    |    |           |     |      |
|                                                                                                                                                                                                                                                                 |        |    |    | 41,698 | 10 | 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 £953,500—                                                                                                                                                                                                                                                    |        |    |    |        |    |    |           |     |      |
| 30 days to 30 September, 1915 .. .. .                                                                                                                                                                                                                           | 539    | 19 | 4  |        |    |    |           |     |      |
| 1 year to 31 March, 1916 .. .. .                                                                                                                                                                                                                                | 3,284  | 15 | 8  |        |    |    |           |     |      |
|                                                                                                                                                                                                                                                                 |        |    |    | 3,824  | 15 | 0  |           |     |      |
| Sinking Fund—                                                                                                                                                                                                                                                   |        |    |    |        |    |    |           |     |      |
| Interest—                                                                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| On £1,835,720 at 4 per cent., 1 year to 31 March, 1917 ..                                                                                                                                                                                                       | ..     |    |    | 73,428 | 16 | 0  |           |     |      |
|                                                                                                                                                                                                                                                                 |        |    |    |        |    |    | 118,952   | 1   | 4    |
| THE PUBLIC DEBT EXTINCTION ACT, 1910 :—                                                                                                                                                                                                                         |        |    |    |        |    |    |           |     |      |
| Sinking Fund—                                                                                                                                                                                                                                                   |        |    |    |        |    |    |           |     |      |
| Payable under Debt Extinction Act, 1910 .. .. .                                                                                                                                                                                                                 | ..     |    |    | ..     |    |    | 171,301   | 0   | 0    |
| THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—                                                                                                                                                                                                                    |        |    |    |        |    |    |           |     |      |
| Interest—                                                                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| On £4,900 at 4 per cent., 2 days to 1 April, 1916 ..                                                                                                                                                                                                            | ..     |    |    | 1      | 1  | 5  |           |     |      |
| On £10,000 at 4 per cent., 161 days to 1 April, 1916 ..                                                                                                                                                                                                         | ..     |    |    | 176    | 8  | 9  |           |     |      |
| On £85,100 at 4 per cent., 1 year to 1 October, 1916 ..                                                                                                                                                                                                         | ..     |    |    | 3,404  | 0  | 0  |           |     |      |
| On £14,900 at 4 per cent., ½ year to 1 October, 1916 ..                                                                                                                                                                                                         | ..     |    |    | 298    | 0  | 0  |           |     |      |
|                                                                                                                                                                                                                                                                 |        |    |    |        |    |    | 3,879     | 10  | 2    |
| THE PUBLIC REVENUES ACT, 1910 :—                                                                                                                                                                                                                                |        |    |    |        |    |    |           |     |      |
| The Reserve Fund Securities Act, 1907, —                                                                                                                                                                                                                        |        |    |    |        |    |    |           |     |      |
| Interest—                                                                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| On £800,000 at 3½ per cent., 1 year to 1 February, 1917 ..                                                                                                                                                                                                      | ..     |    |    | ..     |    |    | 28,000    | 0   | 0    |
| THE PUBLIC REVENUES ACT, 1910, AND AMENDMENT ACT, 1915 :—                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| Treasury Bills—                                                                                                                                                                                                                                                 |        |    |    |        |    |    |           |     |      |
| Interest—                                                                                                                                                                                                                                                       |        |    |    |        |    |    |           |     |      |
| On £300,000 at 4 per cent., 4 months to 31 December, 1916 ..                                                                                                                                                                                                    | ..     |    |    | 4,000  | 0  | 0  |           |     |      |
| On £300,000 at 4 per cent., 28 days to 27 February, 1917 ..                                                                                                                                                                                                     | ..     |    |    | 920    | 10 | 7  |           |     |      |
|                                                                                                                                                                                                                                                                 |        |    |    |        |    |    | 4,920     | 10  | 7    |
| Carried forward .. .. .                                                                                                                                                                                                                                         | ..     |    |    | ..     |    |    | 3,203,841 | 13  | 7    |