

PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	3,849,938	5	10
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE RANGAITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1914 :—									
Interest—									
On £5,000 at 4 per cent., 155 days to 1 September, 1916	84	18	7						
On £5,000 at 4 per cent., 51 days to 1 September, 1916	27	18	10						
On £5,000 at 4 per cent., 28 days to 1 September, 1916	15	6	10						
On £26,000 at 4 per cent., 1 year to 1 March, 1917 ..	1,040	0	0						
On £15,000 at 4 per cent., ½ year to 1 March, 1917 ..	300	0	0						
On £5,000 at 4 per cent., 69 days to 1 March, 1917 ..	37	16	2						
						1,506	0	5	
Less—									
Amount recovered from Rangitaiki Land Drainage Account	..					1,506	0	5	
THE MINING AMENDMENT ACT, 1913 :—									
Interest—									
On £11,500 at 4 per cent., 1 year to 1 November, 1916 ..	..			460	0	0			
Less—									
Amount recovered from Mining Advances Account ..	..			460	0	0			
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914 :—									
Interest—									
On £18,000 at 4 per cent., 1 year to 1 November, 1916 ..	..			720	0	0			
On £5,000 at 4 per cent., 133 days to 1 May, 1916 ..	..			72	17	6			
On £4,000 at 4 per cent., 87 days to 1 May, 1916 ..	..			38	2	8			
On £5,000 at 4 per cent., 1 year to 1 November, 1916 ..	..			200	0	0			
On £9,000 at 4 per cent., ½ year to 1 November, 1916 ..	..			180	0	0			
On £5,000 at 4 per cent., 179 days to 1 November, 1916	..			98	1	7			
On £5,000 at 4 per cent., 125 days to 1 November, 1916	..			68	9	10			
On £5,000 at 4 per cent., 42 days to 1 November, 1916	..			23	0	3			
							1,400	11	10
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914 :—									
Interest—									
On £110,000 at 4 per cent., 1 year to 1 February, 1916 ..	..			4,400	0	0			
On £30,000 at 4 per cent., 179 days to 1 August, 1916 ..	..			588	9	9			
On £8,000 at 4 per cent., 136 days to 1 August, 1916 ..	..			119	4	8			
On £30,000 at 4 per cent., 87 days to 1 August, 1916 ..	..			286	0	6			
On £30,000 at 4 per cent., 33 days to 1 August, 1916 ..	..			108	9	9			
On £98,000 at 4 per cent., ½ year to 1 February, 1917 ..	..			1,960	0	0			
On £30,000 at 4 per cent., 181 days to 1 February, 1917 ..	..			595	1	4			
On £30,000 at 4 per cent., 134 days to 1 February, 1917 ..	..			440	10	11			
On £30,000 at 4 per cent., 84 days to 1 February, 1917 ..	..			276	3	3			
On £30,000 at 4 per cent., 64 days to 1 February, 1917 ..	..			210	8	2			
On £30,000 at 4 per cent., 17 days to 1 February, 1917 ..	..			55	17	9			
							9,040	6	1
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915 :—									
Interest—									
On £1,000 at 4 per cent., 155 days to 1 September, 1916 ..	..			16	19	8			
On £5,000 at 4 per cent., 64 days to 1 September, 1916 ..	..			35	1	4			
On £10,000 at 4 per cent., 28 days to 1 September, 1916 ..	..			30	13	8			
On £16,000 at 4 per cent., ½ year to 1 March, 1917 ..	..			320	0	0			
On £10,000 at 4 per cent., 162 days to 1 March, 1917 ..	..			177	10	8			
							580	5	4
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 :—									
Section 7—									
Interest—									
On £10,000 at 4 per cent., 69 days to 1 March, 1917 ..	..			..			75	12	3
THE SWAMP DRAINAGE ACT, 1915 :—									
Interest—									
On £1,000 at 4 per cent., 165 days to 1 November, 1916 ..	..			18	1	8			
On £5,000 at 4 per cent., 138 days to 1 November, 1916 ..	..			75	12	4			
							93	14	0
Carried forward	..			..			3,861,128	15	4