

PUBLIC ACCOUNTS, 1916-1917.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	14,212	18	4	37,595	0	0	43,128	0	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910— <i>continued.</i>									
Advances to Workers Branch— <i>continued.</i>									
Additional interest paid owing to conversions by Imperial Government on 1st 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 £325,000—									
30 days to 30th September, 1915	184	0	11						
½ year to 31st March, 1916	1,119	12	4						
				15,516	11	7			
Less—				53,111	11	7			
Amount recovered from State Advances Office				52,971	11	7			
							140	0	0
Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1916 ..	3,465	0	0						
On £73,700 at 3½ per cent., 1 year to 31 October, 1916 ..	2,579	10	0						
On £8,000 at 3½ per cent., 1 year to 1 November, 1916 ..	280	0	0						
On £64,850 at 3½ per cent., 1 year to 1 January, 1917 ..	2,269	15	0						
On £741,066 at 3½ per cent., 1 year to 31 October, 1916 ..	27,789	19	6						
On £15,300 at 3½ per cent., 1 year to 1 November, 1916 ..	573	15	0						
On £12,350 at 3½ per cent., 1 year to 1 January, 1917 ..	463	2	6						
On £21,500 at 3½ per cent., 1 year to 1 February, 1917 ..	806	5	0						
On £300 at 4 per cent., 1 year to 1 January, 1916 ..	12	0	0						
On £700 at 4 per cent., ½ year to 1 January, 1916 ..	14	0	0						
On £300 at 4 per cent., 1 year to 1 July, 1916 ..	12	0	0						
On £220,000 at 4 per cent., ½ year to 1 August, 1916 ..	4,400	0	0						
On £600 at 4 per cent., 1 year to 1 September, 1916 ..	24	0	0						
On £3,400 at 4 per cent., ½ year to 1 September, 1916 ..	68	0	0						
On £55,500 at 4 per cent., 1 year to 1 October, 1916 ..	2,220	0	0						
On £30,600 at 4 per cent., 1 year to 1 November, 1916 ..	1,224	0	0						
On £144,515 at 4 per cent., 1 year to 1 January, 1917 ..	5,780	12	0						
On £80,835 at 4 per cent., ½ year to 1 January, 1917 ..	1,616	14	0						
On £51,300 at 4 per cent., 1 year to 1 February, 1917 ..	2,052	0	0						
On £29,900 at 4 per cent., 1 year to 1 March, 1917 ..	1,196	0	0						
On £39,500 at 4 per cent., 1 year to 1 April, 1917 ..	1,580	0	0						
				58,426	13	0			
Less—									
Amount recovered from Land for Settlement Account				58,426	13	0			
Native Land Settlements Branch,—									
Interest—									
On £80,000 at 3½ per cent., 1 year to 1 October, 1916 ..				3,000	0	0			
Less—									
Amount recovered from Native Land Settlement Account				3,000	0	0			
Guaranteed Mining Advances Branch,—									
Interest—									
On £10,000 at 4 per cent., ½ year to 1 July, 1916 ..				200	0	0			
Less—									
Amount recovered from Mining Advances Account				200	0	0			
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1916 ..				22,928	0	0			
Less—									
Amount recovered from State Advances Office				22,928	0	0			
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1916 ..				2,000	0	0			
Less—									
Amount recovered from State Advances Office				2,000	0	0			
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1916 ..				8,000	0	0			
Less—									
Amount recovered from State Advances Office				8,000	0	0			
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £500 at 4 per cent., ½ year to 30 June, 1916 ..				10	0	0			
On £3,500 at 4 per cent., ½ year to 1 July, 1916 ..				70	0	0			
On £1,600 at 4 per cent., ½ year to 1 September, 1916 ..				32	0	0			
On £157,000 at 4 per cent., 1 year to 31 December, 1916 ..				6,280	0	0			
On £67,500 at 4 per cent., 1 year to 1 January, 1917 ..				2,700	0	0			
On £5,300 at 4 per cent., 1 year to 1 February, 1917 ..				212	0	0			
On £400 at 4 per cent., ½ year to 1 February, 1917 ..				8	0	0			
							9,312	0	0
Carried forward							52,580	0	0