PUBLIC ACCOUNTS, 1916-1917.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	52,580 0 0
INTEREST AND SINKING FUND—*continued.*			
THE NEW ZEALAND LOANS ACT, 1908.			
The Government Railways Act, 1908—*continued.*			
The Finance Act, 1909,—			
Interest—			
On £600 at 4 per cent., ½ year to 1 February, 1916 ..	..	12 0 0	
On £15,800 at 4 per cent., ½ year to 1 August, 1916 ..	..	316 0 0	
On £1,200 at 4 per cent., ½ year to 1 September, 1916 ..	..	24 0 0	
On £50,000 at 4 per cent., 1 year to 31 December, 1916 ..	..	2,000 0 0	
On £8,000 at 4 per cent., 1 year to 1 February, 1917 ..	..	320 0 0	
			2,672 0 0
The Government Railways Amendment Act, 1910,—			
Interest—			
On £11,150 at 3½ per cent., 1 year to 1 January, 1917 ..	..	390 5 0	
On £50,350 at 3½ per cent., 1 year to 1 February, 1917 ..	..	1,762 5 0	
On £15,000 at 3¾ per cent., 1 year to 1 January, 1917 ..	..	562 10 0	
On £87,130 at 4 per cent., 1 year to 1 January, 1917 ..	..	3,485 4 0	
On £900 at 4 per cent., ½ year to 1 January, 1917 ..	..	18 0 0	
On £3,000 at 4 per cent., 1 year to 1 February, 1917 ..	..	120 0 0	
			6,338 4 0
The Land for Settlements Act, 1908:—			
Interest—			
On £62,000 at 3½ per cent., ½ year to 1 April, 1916 ..	..	1,085 0 0	
On £27,000 at 3½ per cent., ½ year to 1 May, 1916 ..	..	472 10 0	
On £44,925 at 3½ per cent., 1 year to 1 January, 1917	..	1,572 7 6	
On £92,200 at 4 per cent., ½ year to 1 May, 1916 ..	..	1,844 0 0	
On £2,600 at 4 per cent., 1 year to 1 July, 1916 ..	..	104 0 0	
On £135,075 at 4 per cent., ½ year to 1 July, 1916 ..	..	2,701 10 0	
On £67,000 at 4 per cent., 169 days to 1 July, 1916 ..	..	1,240 17 7	
On £15,000 at 4 per cent., 148 days to 1 July, 1916 ..	..	243 5 9	
On £8,485 at 4 per cent., 122 days to 1 July, 1916 ..	..	113 8 10	
On £700 at 4 per cent., 93 days to 1 July, 1916 ..	..	7 2 8	
On £3,700 at 4 per cent., 2 days to 1 July, 1916 ..	..	0 16 2	
On £17,700 at 4 per cent., 153 days to 1 August, 1916	..	297 18 11	
On £1,800 at 4 per cent., 124 days to 1 August, 1916	..	24 9 2	
On £1,000 at 4 per cent., 1 year to 1 August, 1916 ..	..	40 0 0	
On £200 at 4 per cent., 181 days to 4 August, 1916	..	3 19 4	
On £800 at 4 per cent., 1 year to 30 September, 1916	..	32 0 0	
On £123,000 at 4 per cent., 1 year to 1 October, 1916 ..	..	4,920 0 0	
On £10,800 at 4 per cent., ½ year to 1 October, 1916 ..	..	216 0 0	
On £62,500 at 4 per cent., 1 year to 1 November, 1916	..	2,500 0 0	
On £2,500 at 4 per cent., 125 days to 1 November, 1916	..	34 4 11	
On £900 at 4 per cent., 49 days to 14 December, 1916	..	4 16 7	
On £1,259,925 at 4 per cent., 1 year to 1 January, 1917 ..	..	50,397 0 0	
On £2,000 at 4 per cent., ½ year to 1 January, 1917 ..	..	40 0 0	
On £428,215 at 4 per cent., 1 year to 1 February, 1917	..	17,128 12 0	
On £46,270 at 4 per cent., ½ year to 1 February, 1917	..	925 8 0	
On £10,000 at 4 per cent., 1 year to 1 March, 1917 ..	..	400 0 0	
On £77,000 at 4 per cent., 1 year to 15 March, 1917 ..	..	3,080 0 0	
On £200 at 4 per cent., 1 year to 31 March, 1917 ..	..	8 0 0	
On £20,300 at 4 per cent., ½ year to 31 March, 1917 ..	..	406 0 0	
On £400 at 4 per cent., 107 days to 31 March, 1917	..	4 13 9	
On £100 at 4½ per cent., 171 days to 1 July, 1916 ..	..	2 2 2	
On £150 at 4½ per cent., 158 days to 1 July, 1916 ..	..	2 18 4	
On £1,500 at 4½ per cent., 157 days to 1 July, 1916 ..	..	29 0 7	
On £30,700 at 4½ per cent., ½ year to 1 August, 1916 ..	..	690 15 0	
On £4,100 at 4½ per cent., ½ year to 1 November, 1916	..	92 5 0	
On £26,850 at 4½ per cent., 1 year to 1 January, 1917	..	1,208 5 0	
On £1,350 at 4½ per cent., ½ year to 1 January, 1917	..	30 7 6	
On £3,150 at 4½ per cent., 1 year to 1 February, 1917	..	141 15 0	
On £30,500 at 4½ per cent., ½ year to 1 February, 1917	..	686 5 0	
On £7,873 13s. 8d. at 3½ per cent., 1 year to 31 March, 1917 .. .. £275 11 8			
On £30,222 4s. 5d. at 4½ per cent., 1 year to 31 March, 1917 .. .. £1,360 0 0			
	1,635 11 8		
Additional interest paid owing to conversion 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 £37,400—			
30 days to 30 September, 1915	21 3 7		
½ year to 31 March, 1916	128 16 11		
		1,785 12 2	
		94,517 6 11	
Income-tax deducted from dividends	..	43 8 4	
		94,560 15 3	
Less—			
Amount recovered from Land for Settlements Account ..	..	94,560 15 3	
			..
Carried forward	..	..	61,590 4 0