

PUBLIC ACCOUNTS, 1916-1917.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3,203,841	13	7
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES AMENDMENT ACT, 1914, SECTION 8									
(WAR EXPENSES):—									
Treasury Bills,—									
Interest—									
On £421,052 12s. 7d. at 3½ per cent., 1 year to 31 March, 1917	14,736	16	10						
On £1,616,161 12s. 4d. at 4½ per cent., 1 year to 31 March, 1917	72,727	5	6						
				87,464	2	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 £2,000,000—									
30 days to 30 September, 1915	1,132	11	11						
½ year to 31 March, 1916	6,889	19	1						
				8,022	11	0			
							95,486	13	4
THE PUBLIC REVENUES AMENDMENT ACT, 1915, SECTION 5									
(WAR EXPENSES):—									
Interest—									
On £63,157 17s. 11d. at 3½ per cent., 1 year to 31 March, 1917				2,210	10	6			
On £200,000 at 4 per cent., 147 days to 1 August, 1916				3,221	18	4			
On £200,000 at 4 per cent., 134 days to 1 August, 1916				2,936	19	7			
On £400,000 at 4 per cent., 89 days to 1 August, 1916				3,901	7	1			
On £200,000 at 4 per cent., 73 days to 1 August, 1916				1,600	0	0			
On £150,000 at 4 per cent., 60 days to 1 August, 1916				986	5	10			
On £300,000 at 4 per cent., 137 days to 1 November, 1916				4,504	1	10			
On £90,000 at 4 per cent., 89 days to 1 November, 1916				877	16	0			
On £550,000 at 4 per cent., 1 year to 1 February, 1917				22,000	0	0			
On £1,150,000 at 4 per cent., ½ year to 1 February, 1917				23,000	0	0			
On £242,424 4s. 10d. at 4½ per cent., 1 year to 31 March, 1917				10,909	1	8			
On £2,929,292 10s. 5d. at 4½ per cent., 1 year to 31 March, 1917				131,818	3	9			
On £500,000 at 5 per cent., 136 days to 31 March, 1916				9,315	1	4			
On £500,000 at 5 per cent., 106 days to 31 March, 1916				7,260	5	6			
On £530,000 at 5 per cent., 74 days to 31 March, 1916				5,372	12	0			
On £560,000 at 5 per cent., 44 days to 31 March, 1916				3,375	6	10			
On £590,000 at 5 per cent., 15 days to 31 March, 1916				1,212	6	7			
On £1,900,000 (£4 10s. per annum on every £99), ½ year to 31 March, 1916				43,181	16	4			
On £400,000 (£4 10s. per annum on every £99), 167 days to 31 March, 1916				8,318	16	0			
On £100,000 (£4 10s. per annum on every £99), 161 days to 31 March, 1916				2,004	19	7			
On £620,000 at 5 per cent., 166 days to 30 September, 1916				14,098	12	10			
On £300,000 at 5 per cent., 137 days to 30 September, 1916				5,630	2	6			
On £400,000 at 5 per cent., 106 days to 30 September, 1916				5,808	4	4			
On £2,680,000 at 5 per cent., 1 year to 31 March, 1917				134,000	0	0			
On £710,000 at 5½ per cent., 75 days to 30 September, 1916				8,388	14	0			
							455,933	2	5
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2), SECTION 5:—									
Sinking Fund—									
On £8,159,505 11s. 7d. at 1 per cent., 1 year to 31 March, 1917							81,595	1	1
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1917				3,500	0	0			
Less—									
Amount recovered from the Waihou and Ohinemuri Rivers Improvement Account				3,500	0	0			
THE AID TO WATER-POWER WORKS ACT, 1910:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 November, 1916				1,875	0	0			
On £10,000 at 4 per cent., 133 days to 1 May, 1916				145	15	0			
On £10,000 at 4 per cent., 87 days to 1 May, 1916				95	6	10			
On £239,000 at 4 per cent., 1 year to 1 November, 1916				9,560	0	0			
On £20,000 at 4 per cent., ½ year to 1 November, 1916				400	0	0			
On £10,000 at 4 per cent., 179 days to 1 November, 1917				196	3	3			
On £10,000 at 4 per cent., 125 days to 1 November, 1916				136	19	8			
On £10,000 at 4 per cent., 89 days to 1 November, 1916				97	10	8			
							12,506	15	5
Carried forward							3,849,363	5	10