

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	44,242	19	3
INTEREST AND SINKING FUND—<i>continued.</i>									
GOVERNMENT RAILWAYS ACT, 1908 :—									
Railways Improvement Authorization,—									
Interest—									
On £110,000 at 3½ per cent., 1 year to 31 December, 1914	..	..	..	3,850	0	0			
On £1,000 at 4 .. ½ year to 1 January, 1914	..	..	..	20	0	0			
On £122,500 at 4 .. ½ year to 30 June, 1914 ..	..	..	..	2,450	0	0			
On £104,250 at 4 .. ½ year to 1 July, 1914 ..	..	..	..	2,085	0	0			
On £47,500 at 4 .. ½ year to 31 December, 1914	..	..	..	950	0	0			
On £68,100 at 4 .. ½ year to 1 January, 1915	..	..	..	1,362	0	0			
On £5,300 at 4 .. 1 year to 1 February, 1915	..	..	..	212	0	0			
On £1,600 at 4 .. 1 year to 1 March, 1915 ..	..	..	..	64	0	0			
							10,993	0	0
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 31 December, 1914	..	..	..	1,750	0	0			
On £6,300 at 4 .. ½ year to 1 February, 1914	..	..	..	126	0	0			
On £23,800 at 4 .. ½ year to 1 August, 1914 ..	..	..	..	476	0	0			
On £23,300 at 4 .. ½ year to 1 February, 1915	..	..	..	466	0	0			
On £1,200 at 4 .. 1 year to 1 March, 1915 ..	..	..	..	48	0	0			
							2,866	0	0
THE GOVERNMENT RAILWAYS ACT AMENDMENT ACT, 1910 :—									
Interest—									
On £11,150 at 3½ per cent., 1 year to 1 January, 1915 ..	..	..	..	390	5	0			
On £50,350 at 3½ .. 1 year to 1 February, 1915	..	..	..	1,762	5	0			
On £15,000 at 3½ .. 1 year to 1 January, 1915 ..	..	..	..	562	10	0			
On £33,880 at 4 .. ½ year to 1 July, 1914 ..	..	..	..	677	12	0			
On £15,000 at 4 .. 127 days to 1 July, 1914 ..	..	..	..	208	15	3			
On £85,030 at 4 .. ½ year to 1 January, 1915 ..	..	..	..	1,700	12	0			
On £5,000 at 4 .. 111 days to 1 January, 1915	..	..	..	60	16	5			
On £3,000 at 4 .. 1 year to 1 February, 1915	..	..	..	120	0	0			
							5,482	15	8
THE LANDS FOR SETTLEMENTS ACT, 1908, AND THE NEW ZEALAND STATE-GUARANTEED ADVANCES AMENDMENT ACT, 1910 :—									
Interest—									
On £62,000 at 3½ per cent., 1 year to 1 October, 1914	2,170	0	0						
On £27,000 at 3½ .. 1 year to 1 November, 1914	945	0	0						
On £126,075 at 3½ .. 1 year to 1 January, 1915	4,412	12	6						
On £10,650 at 3½ .. 1 year to 1 February, 1915	372	15	0						
On £7,700 at 3½ .. 1 year to 1 January, 1915	288	15	0						
On £100 at 4 .. 1 year to 1 February, 1913	4	0	0						
On £800 at 4 .. ½ year to 1 July, 1913 ..	16	0	0						
On £1,600 at 4 .. ½ year to 1 August, 1913	32	0	0						
On £1,000 at 4 .. ½ year to 1 December, 1913	20	0	0						
On £2,900 at 4 .. ½ year to 1 January, 1914	58	0	0						
On £26,950 at 4 .. ½ year to 1 February, 1914	539	0	0						
On £800 at 4 .. ½ year to 31 March, 1914	16	0	0						
On £154,700 at 4 .. ½ year to 1 May, 1914 ..	3,094	0	0						
On £281,500 at 4 .. ½ year to 30 June, 1914 ..	5,630	0	0						
On £1,496,535 at 4 .. ½ year to 1 July, 1914 ..	29,930	14	0						
On £760,960 at 4 .. ½ year to 1 August, 1914	15,219	4	0						
On £10,000 at 4 .. ½ year to 1 September, 1914	200	0	0						
On £128,300 at 4 .. ½ year to 30 Sept., 1914	2,566	0	0						
On £143,500 at 4 .. 1 year to 1 October, 1914	5,740	0	0						
On £154,200 at 4 .. ½ year to 1 November, 1914	3,084	0	0						
On £1,405,235 at 4 .. ½ year to 1 January, 1915	28,104	14	0						
On £759,360 at 4 .. ½ year to 1 February, 1915	15,187	4	0						
On £137,500 at 4 .. ½ year to 1 March, 1915	2,750	0	0						
On £77,000 at 4 .. 1 year to 15 March, 1915	3,080	0	0						
On £500 at 4 .. ½ year to 1 July, 1914 ..£10 0 0									
Less income-tax .. .. .	..	..	..	0	13	4			
				9	6	8			
							123,469	5	2
Less—									
Amount recovered from the Land for Settlements Account	..	..	..				123,469	5	2
Carried forward .. .. .	..	..	..	..	..	..	63,584	14	11