

## PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,052,563	10	1
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE PUBLIC REVENUES ACT, 1910, AND THE PUBLIC REVENUES ACT AMENDMENT ACT, 1914, SECTION 8 :—									
Treasury Bills (War Expenses),—									
Interest—									
On £100,000 at 4 per cent., 18 days to 15 October, 1914 ..	..	..	..	197	5	2			
On £400,000 at 4 .. 31 days to 15 November, 1914 ..	..	..	..	1,358	18	1			
On £700,000 at 4 .. 37 days to 22 December, 1914 ..	..	..	..	2,838	7	1			
On £100,000 at 4 .. 128 days to 31 December, 1914 ..	..	..	..	1,402	14	9			
On £300,000 at 4½ .. 127 days to 31 December, 1914 ..	..	..	..	4,958	4	1			
							10,755	9	2
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1915 ..	..	..	..	3,500	0	0			
Less—									
Amount received 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, 1914 ..	..	..	..	1,875	0	0			
On £65,000 at 4 .. ½ year to 1 May, 1914 ..	..	..	..	1,300	0	0			
On £5,000 at 4 .. 156 days to 1 May, 1914 ..	..	..	..	85	9	7			
On £10,000 at 4 .. 134 days to 1 May, 1914 ..	..	..	..	146	17	0			
On £5,000 at 4 .. 114 days to 1 May, 1914 ..	..	..	..	62	9	3			
On £10,000 at 4 .. 92 days to 1 May, 1914 ..	..	..	..	100	16	5			
On £10,000 at 4 .. 74 days to 1 May, 1914 ..	..	..	..	81	1	11			
On £60,000 at 4 .. 66 days to 1 May, 1914 ..	..	..	..	433	19	5			
On £15,000 at 4 .. 50 days to 1 September, 1914 ..	..	..	..	82	3	9			
On £10,000 at 4 .. 70 days to 23 October, 1914 ..	..	..	..	76	14	3			
On £165,000 at 4 .. ½ year to 1 November, 1914 ..	..	..	..	3,300	0	0			
On £10,000 at 4 .. 9 days to 1 November, 1914 ..	..	..	..	9	17	3			
							7,554	8	10
THE APPROPRIATION ACT, 1912 :—									
Irrigation and Water-supply,—									
Interest—									
On £10,000 at 3¾ per cent., 1 year to 1 November, 1914 ..	..	..	..	375	0	0			
On £5,000 at 4 .. 1 year to 1 November, 1914 ..	..	..	..	200	0	0			
							575	0	0
THE NATIVE LAND AMENDMENT ACT, 1913 :—									
Interest—									
On £48,500 at 4 per cent., 16 days to 1 April, 1914 ..	85	0	9						
On £48,500 at 4 .. ½ year to 1 October, 1914 ..	970	0	0						
				1,055	0	9			
Less amount received from Native Land Settlement Account .. .. .									
	..	..	..	1,055	0	9			
THE LAND LAWS AMENDMENT ACT, 1913 :—									
Interest—									
On £3,000 at 4 per cent., 12 days to 1 April, 1914 ..	3	18	11						
On £70,000 at 4 .. 4 days to 1 April, 1914 ..	30	13	8						
On £73,000 at 4 .. ½ year to 1 October, 1914 ..	1,460	0	0						
On £10,500 at 4 .. ½ year to 31 December, 1914 ..	210	0	0						
On £8,000 at 4½ .. 113 days to 22 July, 1914 ..	105	5	2						
On £39,100 at 4½ .. ½ year to 30 September, 1914 ..	830	17	6						
On £8,000 at 4½ .. ½ year to 22 January, 1915 ..	170	0	0						
On £166,000 at 4½ .. 1 year to 30 March, 1915 ..	7,470	0	0						
				10,280	15	3			
Less—									
Amount received from the Land for Settlements Account ..	..	..	..	10,280	15	3			
Carried forward .. .. .	..	..	..	..	..	..	3,071,448	8	1