

## PUBLIC ACCOUNTS, 1914-1915.

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

|  | £      | s. | d. | £      | s. | d. | £       | s. | d. |
|--|--------|----|----|--------|----|----|---------|----|----|
| Brought forward .. .. .  | ..     | .. | .. | ..     | .. | .. | 63,584  | 14 | 11 |
| <b>INTEREST AND SINKING FUND</b> — <i>continued.</i>   |        |    |    |        |    |    |         |    |    |
| <b>THE LOCAL BODIES' LOANS ACT AMENDMENT ACT, 1908:—</b>   |        |    |    |        |    |    |         |    |    |
| Interest—  |        |    |    |        |    |    |         |    |    |
| On £2,101,300 at 3½ per cent., ½ year to 1 September, 1914   | 36,772 | 15 | 0  |        |    |    |         |    |    |
| On £50,000 at 3½ „ 1 year to 1 December, 1914  | 1,750  | 0  | 0  |        |    |    |         |    |    |
| On £1,866,800 at 3½ „ ½ year to 1 March, 1915 ..   | 32,669 | 0  | 0  |        |    |    |         |    |    |
| On £234,500 at 4 „ ½ year to 1 March, 1915 ..  | 4,690  | 0  | 0  |        |    |    |         |    |    |
|  |        |    |    | 75,881 | 15 | 0  |         |    |    |
| Sinking Fund—  |        |    |    |        |    |    |         |    |    |
| Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 .. | ..     |    |    | 598    | 15 | 0  |         |    |    |
|  |        |    |    |        |    |    | 76,480  | 10 | 0  |
| <b>THE NEW ZEALAND CONSOLS ACT, 1908:—</b>   |        |    |    |        |    |    |         |    |    |
| Interest—  |        |    |    |        |    |    |         |    |    |
| On £6,845 at 3½ per cent., 1 year to 1 February, 1915  | ..     |    |    | 239    | 11 | 6  |         |    |    |
| On £18,350 at 4 „ ½ year to 1 February, 1914   | ..     |    |    | 367    | 0  | 0  |         |    |    |
| On £469,146 14s. at 4 per cent., ½ year to 1 August, 1914  | ..     |    |    | 9,382  | 18 | 8  |         |    |    |
| On £452,046 14s. at 4 „ ½ year to 1 February, 1915   | ..     |    |    | 9,040  | 18 | 8  |         |    |    |
|  |        |    |    |        |    |    | 19,030  | 8  | 10 |
| <b>THE NEW ZEALAND LOANS ACT, 1908:—</b>   |        |    |    |        |    |    |         |    |    |
| The Canterbury Loan Ordinance, 1862,—  |        |    |    |        |    |    |         |    |    |
| Interest—  |        |    |    |        |    |    |         |    |    |
| On £15,100 at 6 per cent., 1 year to 31 December, 1914   | ..     |    |    | 906    | 0  | 0  |         |    |    |
| Sinking Fund—  |        |    |    |        |    |    |         |    |    |
| On £15,100 at 1 per cent., 1 year to 31 December, 1914   | ..     |    |    | 151    | 0  | 0  |         |    |    |
|  |        |    |    |        |    |    | 1,057   | 0  | 0  |
| <b>The New Zealand Loans Act, 1863,—</b>   |        |    |    |        |    |    |         |    |    |
| Interest—  |        |    |    |        |    |    |         |    |    |
| On £266,300 at 5 per cent., ½ year to 15 July, 1914 ..   | ..     |    |    | 6,657  | 10 | 0  |         |    |    |
| Sinking Fund—  |        |    |    |        |    |    |         |    |    |
| On £266,300 at 1 per cent., ½ year to 15 July, 1914 ..   | ..     |    |    | 1,331  | 10 | 0  |         |    |    |
|  |        |    |    |        |    |    | 7,989   | 0  | 0  |
| <b>The Consolidated Loan Act, 1867 (Colonial Issue),—</b>  |        |    |    |        |    |    |         |    |    |
| Interest—  |        |    |    |        |    |    |         |    |    |
| On £13,000 at 3½ per cent., 1 year to 15 October, 1914   | ..     |    |    | ..     |    |    | 487     | 10 | 0  |
| <b>The Defence and other Purposes Loan Act, 1870,—</b>   |        |    |    |        |    |    |         |    |    |
| Interest—  |        |    |    |        |    |    |         |    |    |
| On £8,100 at 3½ per cent., 1 year to 1 January, 1915   | ..     |    |    | 283    | 10 | 0  |         |    |    |
| On £75,000 at 3½ „ 1 year to 15 October, 1914  | ..     |    |    | 2,812  | 10 | 0  |         |    |    |
| On £16,900 at 4 „ 1 year to 1 January, 1915  | ..     |    |    | 676    | 0  | 0  |         |    |    |
|  |        |    |    |        |    |    | 3,772   | 0  | 0  |
| <b>The Immigration and Public Works Loan Act, 1870,—</b>   |        |    |    |        |    |    |         |    |    |
| Interest—  |        |    |    |        |    |    |         |    |    |
| On £20,900 at 3½ per cent., 1 year to 15 October, 1914   | ..     |    |    | 783    | 15 | 0  |         |    |    |
| On £7,000 at 4½ „ 1 year to 15 October, 1914   | ..     |    |    | 315    | 0  | 0  |         |    |    |
|  |        |    |    |        |    |    | 1,098   | 15 | 0  |
| <b>The General Purposes Loan Act, 1873,—</b>   |        |    |    |        |    |    |         |    |    |
| Interest—  |        |    |    |        |    |    |         |    |    |
| On £400 at 4 per cent., 1 year to 15 November, 1913  | ..     |    |    | 16     | 0  | 0  |         |    |    |
| On £10,800 at 4 „ ½ year to 15 May, 1914 ..  | ..     |    |    | 216    | 0  | 0  |         |    |    |
| On £6,000 at 4 „ 1 year to 15 October, 1914  | ..     |    |    | 240    | 0  | 0  |         |    |    |
| On £54,700 at 5 „ 1 year to 15 November, 1914  | ..     |    |    | 2,735  | 0  | 0  |         |    |    |
| On £9,700 at 5 „ 13 days to 28 November, 1914  | ..     |    |    | 17     | 5  | 6  |         |    |    |
| On £45,000 at 5 „ 13 days to 28 November, 1914   | ..     |    |    | 80     | 2  | 9  |         |    |    |
|  |        |    |    |        |    |    | 3,304   | 8  | 3  |
| Carried forward .. .. .  | ..     |    |    | ..     |    |    | 176,804 | 7  | 0  |