

PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							2,358,682	10	10
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLIDATED DEBENTURE STOCK ACT, 1884 (COLONIAL ISSUE):—									
Interest—									
On £84,500 at 3½ per cent., 1 year to 31 December, 1915 ..				2,957	10	0			
On £165,000 at 3½ .. ½ year to 1 September, 1915 ..				2,887	10	0			
On £165,000 at 3½ .. 4 months to 1 January, 1916 ..				1,925	0	0			
On £194,200 at 3½ .. 1 year to 1 February, 1916 ..				7,282	10	0			
On £301,000 at 4 .. 1 year to 31 December, 1915 ..				12,040	0	0			
							27,092	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896:—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1916 ..							7,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900:—									
Interest—									
On £56,500 at 3½ per cent., 1 year to 1 November, 1915 ..				1,977	10	0			
On £500 at 4 .. ½ year to 1 November, 1914 ..				10	0	0			
On £95,100 at 4 .. 1 year to 1 November, 1915 ..				3,804	0	0			
							5,791	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901:—									
Interest—									
On £2,500 at 3½ per cent., 1 year to 1 December, 1915 ..				87	10	0			
On £32,600 at 3½ .. 1 year to 1 January, 1916 ..				1,141	0	0			
On £8,100 at 3½ .. 1 year to 1 December, 1915 ..				303	15	0			
On £62,800 at 4 .. 1 year to 1 December, 1915 ..				2,512	0	0			
On £300 at 4 .. 1 year to 1 January, 1916 ..				12	0	0			
							4,056	5	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902:—									
Interest—									
On £128,000 at 3½ per cent., 1 year to 1 December, 1915 ..				4,800	0	0			
On £1,900 at 4 .. ½ year to 1 June, 1915 ..				38	0	0			
On £337,900 at 4 .. 1 year to 1 December, 1915 ..				13,516	0	0			
							18,354	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903:—									
Interest—									
On £61,525 at 3½ per cent., 1 year to 1 January, 1916 ..				2,153	7	6			
On £150 at 4 .. ½ year to 1 July, 1913 ..				3	0	0			
On £150 at 4 .. ½ year to 1 January, 1914 ..				3	0	0			
On £100 at 4 .. ½ year to 1 August, 1914 ..				2	0	0			
On £200 at 4 .. 1 year to 1 February, 1914 ..				8	0	0			
On £850 at 4 .. 1 year to 1 July, 1915 ..				34	0	0			
On £16,175 at 4 .. ½ year to 1 July, 1915 ..				323	10	0			
On £1,100 at 4 .. 1 year to 1 August, 1915 ..				44	0	0			
On £214,665 at 4 .. 1 year to 1 January, 1916 ..				8,586	12	0			
On £498,700 at 4 .. 1 year to 1 February, 1916 ..				19,948	0	0			
On £500 at 4 .. ½ year to 1 February, 1916 ..				10	0	0			
							31,115	9	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904:—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1915 ..							22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905:—									
Interest—									
On £500 at 4 per cent., ½ year to 1 January, 1915 ..				10	0	0			
On £100 at 4 .. ½ year to 1 July, 1915 ..				2	0	0			
On £709,100 at 4 .. 1 year to 1 January, 1916 ..				28,364	0	0			
							28,376	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906:—									
Interest—									
On £561,750 at 3½ per cent., 1 year to 1 January, 1916 ..				19,661	5	0			
On £8,650 at 3½ .. 1 year to 1 January, 1916 ..				324	7	6			
On £1,200 at 4 .. 1 year to 1 July, 1915 ..				48	0	0			
On £388,300 at 4 .. 1 year to 1 January, 1916 ..				15,532	0	0			
On £1,000 at 4 .. ½ year to 1 January, 1916 ..				20	0	0			
On £200 at 4 .. ½ year to 1 February, 1916 ..				4	0	0			
							35,589	12	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907:—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1916 ..				7,000	0	0			
On £3,600 at 4 .. ½ year to 1 July, 1915 ..				72	0	0			
On £786,400 at 4 .. 1 year to 1 January, 1916 ..				31,456	0	0			
							38,528	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 October, 1915 ..							1,750	0	0
Carried forward							2,578,955	17	10