

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,578	955	17 10
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £199,052 12s. 7d. at 3½ per cent., 1 year to 31 March, 1916 ..	..			6,966	16	10			
On £199,052, 12s. 7d. at 3½ per cent., 91 days to 31 March, 1916 ..	..			1,736	18	8			
							8,703	15	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1915 ..	..			1,750	0	0			
On £50,000 at 3½ .. 1 year to 1 December, 1915 ..	..			1,875	0	0			
On £49,000 at 3½ .. 1 year to 1 January, 1916 ..	..			1,837	10	0			
On £25,000 at 4 .. 1 year to 1 December, 1915 ..	..			1,000	0	0			
							6,462	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., 1 year to 15 October, 1915 ..	..			6,573	15	0			
On £30,700 at 4 .. 1 year to 15 October, 1915 ..	..			1,228	0	0			
							7,801	15	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £5,250 at 4 per cent., ½ year to 1 February, 1915 ..	..			105	0	0			
On £5,250 at 4 .. ½ year to 1 March, 1915 ..	..			105	0	0			
On £300,000 at 4 .. 170 days to 1 May, 1915 ..	..			5,589	0	7			
On £125,000 at 4 .. 149 days to 1 May, 1915 ..	..			2,041	1	10			
On £50,000 at 4 .. 130 days to 1 May, 1915 ..	..			712	6	6			
On £100,000 at 4 .. 128 days to 1 May, 1915 ..	..			1,402	14	9			
On £50,000 at 4 .. 123 days to 1 May, 1915 ..	..			673	19	4			
On £250,000 at 4 .. 59 days to 1 May, 1915 ..	..			1,616	8	8			
On £200,000 at 4 .. 35 days to 1 May, 1915 ..	..			767	2	6			
On £150,000 at 4 .. 5 days to 1 May, 1915 ..	..			82	3	9			
On £59,900 at 4 .. ½ year to 31 December, 1915 ..	..			1,198	0	0			
On £100,000 at 4 .. 180 days to 1 August, 1915 ..	..			1,972	12	0			
On £10,000 at 4 .. 55 days to 1 July, 1915 ..	..			60	5	5			
On £18,900 at 4 .. 3 months to 1 July, 1915 ..	..			189	0	0			
On £1,225,000 at 4 .. ½ year to 1 November, 1915 ..	..			24,500	0	0			
On £150,000 at 4 .. 159 days to 1 November 1915 ..	..			2,613	13	9			
On £100,000 at 4 .. 131 days to 1 November, 1915 ..	..			1,435	12	3			
On £100,000 at 4 .. 103 days to 1 November, 1915 ..	..			1,128	15	2			
On £150,000 at 4 .. 68 days to 1 November, 1915 ..	..			1,117	16	0			
On £120,000 at 4 .. 48 days to 1 November, 1915 ..	..			631	4	6			
On £100,000 at 4 .. 32 days to 1 November, 1915 ..	..			350	13	7			
On £100,000 at 4 .. ½ year to 1 February, 1916 ..	..			2,000	0	0			
On £100,000 at 4½ .. 1 year to 31 December, 1915 ..	..			4,250	0	0			
							54,542	10	7
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 3½ per cent., ½ year to 1 July, 1915 ..	..			3,750	0	0			
On £200,000 at 4 .. ½ year to 1 January, 1916 ..	..			4,000	0	0			
							7,750	0	0
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1916 ..	..			..			2,587	10	0
The Waikaka Branch Railway Act, 1904,—									
Interest—									
On £53,476 at 3 per cent., ½ year to 1 May, 1915 ..	..			802	2	9			
On £53,476 at 4 .. 159 days to 1 November, 1915 ..	..			931	15	9			
							1,733	18	6
SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 November, 1915 ..	..			1,400	0	0			
On £20,000 at 3½ .. 1 year to 1 November, 1915 ..	..			750	0	0			
On £5,000 at 4 .. 75 days to 1 May, 1915 ..	..			41	1	11			
On £19,000 at 4 .. 1 year to 1 November, 1915 ..	..			760	0	0			
On £5,000 at 4 .. ½ year to 1 November, 1915 ..	..			100	0	0			
							3,051	1	11
Carried forward .. .. .	..			..			2,671,588	19	4