

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,671,588	19	4
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FRUIT-PRESERVING INDUSTRY ACT, 1913 :—									
Interest—									
On £11,500 at 4 per cent., 63 days to 1 April, 1915 ..	..	..	..	79	7	11			
On £11,500 at 4 .. ½ year to 1 October, 1915 ..	..	..	..	230	0	0			
On £100 at 4 .. 43 days to 1 October, 1915 ..	..	..	..	0	9	5			
							309	17	4
THE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908 :—									
Interest—									
On £500,000 at 4 per cent., 1 year to 1 March, 1916 ..	..	..	..				20,000	0	0
THE FINANCE ACT, 1909 :—									
Interest—									
On £237,400 at 3½ per cent., 3 months to 1 April, 1915 ..	..	..	..	2,077	5	0			
On £237,400 at 3 .. 21 days to 20 April, 1915 ..	..	..	..	409	15	1			
On £237,400 at 3½ .. 10 days to 30 April, 1915 ..	..	..	..	227	12	10			
On £47,000 at 3½ .. 31 days to 31 May, 1915 ..	..	..	..	139	14	2			
On £47,000 at 3½ .. 30 days to 30 June, 1915 ..	..	..	..	135	4	1			
On £47,000 at 3½ .. 30 days to 29 July, 1915 ..	..	..	..	135	4	1			
On £47,000 at 4½ .. 4 days to 2 August, 1915 ..	..	..	..	23	3	7			
On £46,901 at 4 .. 181 days to 1 February, 1916 ..	..	..	..	930	6	2			
							4,078	5	0
THE NAVAL DEFENCE ACT, 1909 :—									
Interest—									
On £1,003,684 4s. 3d., at 3½ per cent., 91 days to 31 March, 1915 ..	..	..	..	8,758	3	7			
On £953,500 at 3½ per cent., ½ year to 30 September, 1915 ..	..	..	..	16,686	5	0			
On £50,184 4s. 3d. at 3½ per cent., ½ year to 30 September, 1915 ..	..	..	..	878	4	6			
On £1,003,684 4s. 3d. at 3½ per cent., ½ year to 31 March, 1916 ..	..	..	..	17,564	9	6			
							43,887	2	7
Sinking Fund—									
Interest—									
On £1,835,720 at 4 per cent., 1 year to 31 March, 1916 ..	..	..	..	73,428	16	0			
							117,315	18	7
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking Fund—									
Payable under Public Debt Extinction Act, 1910 ..	..	..	..				161,870	0	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £10,000 at 4 per cent. (balance), 1 October to 23 October, 1915 ..	..	..	..	24	13	2			
On £10,000 at 4 per cent. (balance), 1 October to 23 October, 1915 ..	..	..	..	24	13	2			
On £10,000 at 4 per cent., 174 days to 24 March, 1915 ..	..	..	..	190	13	8			
On £20,000 at 4 .. ½ year to 1 April, 1915 ..	..	..	..	400	0	0			
On £20,000 at 4 .. 160 days to 1 April, 1915 ..	..	..	..	350	13	8			
On £10,000 at 4 .. 140 days to 1 April, 1915 ..	..	..	..	153	8	6			
On £10,000 at 4 .. (balance), 8 days to 1 April, 1915 ..	..	..	..	9	6	4			
On £10,100 at 4 .. 1 year to 1 October, 1915 ..	..	..	..	404	0	0			
On £60,000 at 4 .. ½ year to 1 October, 1915 ..	..	..	..	1,200	0	0			
On £5,000 at 4 .. 158 days to 1 October, 1915 ..	..	..	..	86	11	6			
On £10,000 at 4 .. 112 days to 1 October, 1915 ..	..	..	..	122	14	9			
							2,966	14	9
THE PUBLIC REVENUES ACT, 1910 :—									
The Reserve Fund Securities Act, 1907 :—									
Interest—									
On £800,000 at 3½ per cent., 1 year to 1 February, 1916 ..	..	..	..				28,000	0	0
THE PUBLIC REVENUES ACT, 1910, AND THE PUBLIC REVENUES AMENDMENT ACT, 1914 :—									
Treasury Bills,—									
Interest—									
On £100,000 at 4 per cent., 90 days to 30 June, 1915 ..	..	..	..	986	6	0			
On £150,000 at 4 .. 90 days to 30 June, 1915 ..	..	..	..	1,479	8	9			
On £600,000 at 4 .. 63 days to 30 June, 1915 ..	..	..	..	4,142	9	4			
On £100,000 at 4 .. 61 days to 30 June, 1915 ..	..	..	..	668	9	9			
On £100,000 at 4 .. 35 days to 30 June, 1915 ..	..	..	..	383	11	3			
On £100,000 at 4 .. 23 days to 30 June, 1915 ..	..	..	..	252	1	0			
On £100,000 at 4 .. 1 day to 30 June, 1915 ..	..	..	..	10	19	2			
On £50,000 at 4 .. 76 days to 12 October, 1915 ..	..	..	..	416	8	9			
On £100,000 at 4 .. 28 days to 12 October, 1915 ..	..	..	..	306	16	10			
On £1,150,000 at 4 .. ½ year to 31 December, 1915 ..	..	..	..	23,000	0	0			
On £100,000 at 4 .. 127 days to 31 December, 1915 ..	..	..	..	1,391	15	7			
On £100,000 at 4 per cent., 121 days to 31 December, 1915 ..	..	..	..	1,326	0	7			
							34,364	7	0
Carried forward .. .. .	..	..	..	..	..	..	3,040,494	2	0