

PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	3,040,494	2	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES ACT, 1910, AND THE PUBLIC REVENUES AMENDMENT ACT, 1915 :—									
Treasury Bills.—									
Interest—									
On £50,000 at 4 per cent., 64 days to 31 December, 1915	350	13	7			
On £200,000 at 4 .. 63 days to 31 December, 1915	1,380	15	10			
On £250,000 at 4 .. 62 days to 31 December, 1915	1,698	12	5			
On £800,000 at 4 .. 13 days to 13 January, 1916	1,139	13	4			
On £630,000 at 4 .. 8 days to 16 January, 1916	552	6	0			
On £481,870 6s. 3d. at 4 per cent., 14 days to 4 February, 1916	739	5	4			
On £250,000 at 4 per cent., 59 days to 28 February, 1916	1,616	8	7			
On £200,000 at 4 .. 66 days to 6 March, 1916	1,446	11	4			
On £50,000 at 4 .. 91 days to 21 March, 1916	498	12	6			
On £234,951 0s. 10d. at 4 per cent., 56 days to 31 March, 1916	1,441	17	7			
							10,804	16	6
THE PUBLIC REVENUES AMENDMENT ACT, 1914 :—									
Treasury Bills—Section 8 (War Expenses),—									
Interest—									
On £315,789 9s. 5d., 105 days to 31 March, 1915	3,179	10	5			
On £736,842 2s. 3d., 98 days to 31 March, 1915	6,924	5	10			
On £421,052 12s. 8d., 93 days to 31 March, 1915	3,754	17	3			
On £315,789 9s. 5d., 74 days to 31 March, 1915	2,240	16	1			
On £315,789 9s. 5d. at 3½ per cent., 43 days to 31 March, 1915	1,302	1	9			
On £2,105,263 3s. 2d., at 3½ per cent., 1 year to 31 March, 1916	73,684	4	2			
							91,085	15	6
THE PUBLIC REVENUES AMENDMENT ACT, 1915 :—									
Section 5 (War Expenses),—									
Interest—									
On £550,000 at 4 per cent., 27 days to 1 February, 1916	1,627	7	11			
On £505,050 10s. 1d., at 4½ per cent., 82 days to 30 September, 1915	5,105	17	0			
On £505,050 10s. 1d. at 4½ per cent., 62 days to 30 September, 1915	3,860	10	5			
On £505,050 10s. 1d. at 4½ per cent., 50 days to 30 September, 1915	3,113	6	6			
On £404,040 10s. 1d. at 4½ per cent., 14 days to 30 September, 1915	697	7	8			
							14,404	9	6
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2) :—									
Section 5,—									
Sinking Fund—									
Interest—									
On £2,105,263 3s. 2d. at 1 per cent., 1 year to 31 March, 1916	21,052	12	8
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1916	3,500	0	0			
Less amount recovered 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, 1915	1,875	0	0			
On £175,000 at 4 .. ½ year to 1 May, 1915	3,500	0	0			
On £10,000 at 4 .. 170 days to 1 May, 1915	186	6	0			
On £15,000 at 4 .. 143 days to 1 May, 1915	235	1	4			
On £5,000 at 4 .. 60 days to 1 May, 1915	32	17	6			
On £15,000 at 4 .. (balance), 38 days to 1 May, 1915	64	18	8			
On £10,000 at 4 .. 5 days to 1 May, 1915	5	9	7			
On £215,000 at 4 .. ½ year to 1 November, 1915	4,300	0	0			
On £10,000 at 4 .. 103 days to 1 November, 1915	112	17	6			
On £4,000 at 4 .. 48 days to 1 November, 1915	21	0	9			
On £10,000 at 4 .. 9 days to 1 November, 1915	9	17	3			
							10,343	8	7
Carried forward	3,188,245	4	9