

PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	42,140	17	6
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910 :—									
Advances to Settlers.—									
Interest—									
On £1,836,842 at 3½ per cent., 1 year to 31 March, 1916 ..	64,289	9	6						
On £750,000 at 3½ .. 1 year to 23 October, 1915 ..	28,125	0	0						
On £205,000 at 4 .. 1 year to 1 December, 1915 ..	8,200	0	0						
On £42,000 at 4 .. 1 year to 1 February, 1916 ..	1,680	0	0						
On £73,684 4s. 2d., at 3½ per cent., 121 days to 31 March, 1915 ..	854	18	9						
On £1,763,157 17s. 11d., at 3½ per cent., 91 days to 31 March, 1915 ..	15,385	7	7						
Less—				118,534	15	10			
Amount recovered from State Advances Office ..				118,534	15	10			
Advances to Workers.—									
Interest—									
On £205,000 at 3½ per cent., 1 year to 30 September, 1915 ..	7,175	0	0						
On £342,105 5s. 3d., at 3½ per cent., 1 year to 31 March, 1916 ..	11,973	13	8						
On £7,000 at 4 per cent., ½ year to 1 April, 1915 ..	140	0	0						
On £750,000 at 4 .. 1 year to 31 March, 1916 ..	30,000	0	0						
On £342,105 5s. 3d., at 3½ per cent., 91 days to 31 March, 1915 ..	2,985	4	3						
Less—				52,273	17	11			
Amount recovered from State Advances Office ..				52,413	17	11			
							Cr.	140	0 0
Lands for Settlement Branch,—									
Interest—									
On £124,000 at 3½ per cent., 1 year to 1 October, 1915 ..	4,340	0	0						
On £73,700 at 3½ .. 1 year to 31 October, 1915 ..	2,579	10	0						
On £8,000 at 3½ .. 1 year to 1 November, 1915 ..	280	0	0						
On £64,850 at 3½ .. 1 year to 1 January, 1916 ..	2,269	15	0						
On £60,000 at 3½ .. 1 year to 1 October, 1914 ..	2,250	0	0						
On £470,000 at 3½ .. 1 year to 1 October, 1915 ..	17,625	0	0						
On £741,066 at 3½ .. 1 year to 31 October, 1915 ..	27,789	19	6						
On £15,300 at 3½ .. 1 year to 1 November, 1915 ..	573	15	0						
On £12,350 at 3½ .. 1 year to 1 January, 1916 ..	463	2	6						
On £21,500 at 3½ .. 1 year to 1 February, 1916 ..	806	5	0						
On £100 at 4 .. 173 days to 1 September, 1915 ..	1	17	11						
On £100 at 4 .. ½ year to 1 March, 1914 ..	2	0	0						
On £100 at 4 .. ½ year to 1 September, 1914 ..	2	0	0						
On £600 at 4 .. ½ year to 1 March, 1915 ..	12	0	0						
On £300 at 4 .. ½ year to 1 July, 1915 ..	6	0	0						
On £1,000 at 4 .. ½ year to 1 August, 1915 ..	20	0	0						
On £95,000 at 4 .. 1 year to 1 October, 1915 ..	3,800	0	0						
On £30,600 at 4 .. 1 year to 1 November, 1915 ..	1,224	0	0						
On £143,215 at 4 .. 1 year to 1 January, 1916 ..	5,728	12	0						
On £271,300 at 4 .. 1 year to 1 February, 1916 ..	10,852	0	0						
On £34,000 at 4 .. 1 year to 1 March, 1916 ..	1,360	0	0						
On £39,500 at 4 .. ½ year to 31 March, 1916 ..	790	0	0						
Less—				82,775	16	11			
Amount recovered from Land for Settlements Account ..				82,775	16	11			
Native Land Settlement Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1915 ..	13,356	0	0						
On £134,500 at 3½ .. 1 year to 1 October, 1915 ..	5,043	15	0						
On £110,000 at 4 .. 1 year to 1 October, 1915 ..	4,400	0	0						
Less—				22,799	15	0			
Amount recovered from Native Land Settlement Account ..				22,799	15	0			
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1915 ..	187	10	0						
On £10,000 at 4 .. 1 year to 1 January, 1916 ..	400	0	0						
Less—				587	10	0			
Amount recovered from Mining Advances Account ..				587	10	0			
Carried forward .. .. .	..	..	..	..	..	..	42,000	17	6