

PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	42,000	17	6
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910— <i>continued</i> .									
Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1915 ..	7,018	0	6						
On £95,425 at 3½ .. 1 year to 1 October, 1915 ..	3,578	8	10						
On £56,800 at 4½ .. 1 year to 1 October, 1915 ..	2,272	0	0						
Less—							12,868	9	4
Amounts recovered from Hauraki Plains Settlement Account	3,437	10	0						
Land for Settlements Account—									
Opening up Crown Lands for Settlement	7,980	19	4						
Rangitaiki Land Drainage Account	1,450	0	0				12,868	9	4
STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1915 ..	..			22,928	0	0			
Less—									
Amount recovered from the State Advances Office ..	..			22,928	0	0			
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1915 ..	..			2,000	0	0			
Less—									
Amount recovered from the State Advances Office ..	..			2,000	0	0			
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1915 ..	..			8,000	0	0			
Less—									
Amount recovered from the State Advances Office ..	..			8,000	0	0			
GOVERNMENT RAILWAYS ACT, 1908 :—									
Railways Improvements Authorization Acts, 1904-7,—									
Interest—									
On £110,000 at 3½ per cent., ½ year to 30th June, 1915 ..	1,925	0	0						
On £20,000 at 4 .. 2 days to 30 June, 1915 ..	4	7	8						
On £2,000 at 4 .. ½ year to 1 August, 1915 ..	40	0	0						
On £2,000 at 4 .. 75 days to 15 October, 1915 ..	16	8	9						
On £50,600 at 4 .. 1 year to 31 December, 1915 ..	2,024	0	0						
On £106,900 at 4 .. ½ year to 31 December, 1915 ..	2,138	0	0						
On £65,000 at 4 .. 1 year to 1 January, 1916 ..	2,600	0	0						
On £6,600 at 4 .. ½ year to 1 January, 1916 ..	132	0	0						
On £3,300 at 4 .. 1 year to 1 February, 1916 ..	132	0	0						
On £2,000 at 4 .. 91 days to 1 February, 1916 ..	19	18	11						
On £1,600 at 4 .. 1 year to 1 March, 1916 ..	64	0	0				9,095	15	4
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., ½ year to 30 June, 1915 ..	875	0	0						
On £500 at 4 .. ½ year to 1 February, 1915 ..	10	0	0						
On £1,200 at 4 .. ½ year to 1 September, 1915 ..	24	0	0						
On £50,000 at 4 .. ½ year to 31 December, 1915 ..	1,000	0	0						
On £23,800 at 4 .. 1 year to 1 February, 1916 ..	952	0	0						
On £600 at 4 .. ½ year to 1 February, 1916 ..	12	0	0				2,873	0	0
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £11,150 at 3½ per cent., 1 year to 1 January, 1916 ..	..			390	5	0			
On £50,350 at 3½ .. 1 year to 1 February, 1916 ..	..			1,762	5	0			
On £15,000 at 3½ .. 1 year to 1 January, 1916 ..	..			562	10	0			
On £5,000 at 4 .. 82 days to 24 March, 1915 (balance) .. .. .	..			45	15	1			
On £5,000 at 4 per cent., 99 days to 1 July, 1915 ..	..			54	4	11			
On £85,030 at 4 .. 1 year to 1 January, 1916 ..	..			3,401	4	0			
On £5,000 at 4 .. ½ year to 1 January, 1916 ..	..			100	0	0			
On £3,000 at 4 .. 1 year to 1 February, 1916 ..	..			120	0	0			
							6,436	4	0
Carried forward .. .. .	..			..			60,405	16	10