PUBLIC ACCOUNTS, 1915-1916.

DISBURSEMENTS in respect of INTEREST and SINKING FUND-continued.

	£ s. d	. £ s. d.	£ s. d 60,405 16 1
Brought forward	• •	••	00,200 10 1
INTEREST AND SINKING FUND—continued.			
THE NEW ZEALAND LOANS ACT, 1908.		1	
AND FOR SETTLEMENTS ACT, 1908;			
On £650 at 3½ per cent., ½ year to 1 August, 1915	11 7	5	
On £62,000 at $3\frac{1}{2}$., I year to 1 October, 1915	,	0	
On £27,000 at 3\frac{1}{2} ,,)	
On £121,075 at 3½ I year to 1 January, 1916 On £39,368 8s. 5d. at 3½ per cent., 1 year to 31 March,	4,237 12	5	
1916	1,377 17 10)	
On £7,700 at 3‡ per cent., I year to I January, 1916)	
On . £7,700 at 33 ,		4	
On £39,368 8s. 5d., at 3½ per cent., 91 days to 31 March,	21 10	•	
1915		6	
On £7,600 at 4 per cent., 1 year to 1 July, 1915)	
On £27,400 at 4 l year to 1 August, 1915 On £60,000 at 4 176 days to 1 August, 1915	. ,	2	
On £17,215 at 4 ., 134 days to 1 August, 1915	252 15 1		
On £10,000 at 4 , 176 days to 1 September,	100 15		
On £800 at 4 per cent., I year to 30 September,	192 17		
1915	32 0	0 -	
On £117,800 at 4 per cent., I year to 1 October, 1915	*	0	
On £23,262 10s. at 4 ,		0	
On £5,500 at 4 , 75 days to 15 October, 1915 On £154,700 at 4 , 1 year to 1 November, 1915)	
On £1,327,360 at 4 1 year to 1 January, 1916		Ó	
On £21,800 at 4 ,, \(\frac{1}{2}\) year to 1 January, 1916		0 :	
On £529,970 at 4 , 1 year to 1 February, 1916 On £31,615 at 4 ,		0	
On £50,000 at 4 ,		2	
On £99 at 4 ., 181 days to 1 February 1916		3	
On £5,500 at 4 , 91 days to 1 February, 1916		0	
On £2,151 at 4 , 62 days to 1 February, 1916 On £10,000 at 4 , ½ year to 1 March, 1916.		3 0	
On £77,000 at 4 1 year to 15 March, 1916		o !	
On £127,300 at 4 year to 31 March, 1916	,	0	
On £21,200 at 4 ,, ½ year to 31 March, 1916	424 0	0 109,212	
læss		100,212 0 0 .	
Amount recovered from State Advances Office		109,212 0 6	
		109,212 0 6	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:		109,212 0 6	
Amount recovered from State Advances Office	12 727 10		
Amount recovered from State Advances Office		0	
Amount recovered from State Advances Office		0 0	
Amount recovered from State Advances Office	$\begin{array}{cccc} 87 & 10 & 10 \\ 1,750 & 0 & 58 & 6 \end{array}$	0 0 0 0 8	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ ,, ½ year to 1 December, 1915 On £50,000 at 3½ ,, 4 wonths to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916	$\begin{array}{cccc} 87 & 10 \\ 1,750 & 0 \\ 58 & 6 \\ 9,158 & 6 \end{array}$	0 0 0 0 8 8 8	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 December, 1915 On £50,000 at 3½ , 1 year to 1 December, 1915 On £785,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916	87 10 1,750 0 58 6 9,158 6 28,938 0	0 0 0 0 8 8 8	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ , ½ year to 1 September, 1915 On £50,000 at 3½ , 1 year to 1 December, 1915 On £50,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 On £484,500 at 4 , 1 year to 1 March, 1916	$\begin{array}{c} 87 & 10 \\ 1,750 & 0 \\ 58 & 6 \\ 9,158 & 6 \\ 28,938 & 0 \end{array}$	0 0 0 8 8 8 8 0 0	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ ,, ½ year to 1 September, 1915 On £50,000 at 3½ ,, 1 year to 1 December, 1915 On £50,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 On £484,500 at 4 ,, 1 year to 1 March, 1916 Sinking Fund—	$\begin{array}{c} 87 & 10 \\ 1,750 & 0 \\ 58 & 6 \\ 9,158 & 6 \\ 28,938 & 0 \end{array}$	0 0 0 0 8 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ ,, ½ year to 1 September, 1915 On £50,000 at 3½ ,, 1 year to 1 December, 1915 On £50,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 On £484,500 at 4 ,, 1 year to 1 March, 1916	$\begin{array}{c} 87 & 10 \\ 1,750 & 0 \\ 58 & 6 \\ 9,158 & 6 \\ 28,938 & 0 \end{array}$	0 0 0 0 8 8 8 8 0 0 0 0 0 0 0 0 0 0 0 0	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ ,, ½ year to 1 December, 1915 On £50,000 at 3½ ,, 1 year to 1 December, 1915 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 On £484,500 at 4 ,, 1 year to 1 March, 1916 Sinking Fund— Amount paid to the Public Trustee under section 10 of	$\begin{array}{c} 87 & 10 \\ 1,750 & 0 \\ 58 & 6 \\ 9,158 & 6 \\ 28,938 & 0 \end{array}$	0 0 0 8 8 8 0 0 73,109 13 4	73,708 8
Amount recovered from State Advances Office COCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ ,, ½ year to 1 September, 1915 On £50,000 at 3½ ,, 1 year to 1 December, 1915 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 On £484,500 at 4 ,, 1 year to 1 March, 1916 Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908	$\begin{array}{c} 87 & 10 \\ 1,750 & 0 \\ 58 & 6 \\ 9,158 & 6 \\ 28,938 & 0 \end{array}$	0 0 0 8 8 8 0 0 73,109 13 4	73,708 8
Amount recovered from State Advances Office COCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ ,, ½ year to 1 September, 1915 On £50,000 at 3½ ,, 1 year to 1 December, 1915 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 On £484,500 at 4 ,, 1 year to 1 March, 1916 Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908	$\begin{array}{c} 87 & 10 \\ 1,750 & 0 \\ 58 & 6 \\ 9,158 & 6 \\ 28,938 & 0 \end{array}$	0 0 0 8 8 8 0 0 73,109 13 4	73,708 8
Amount recovered from State Advances Office DOCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ , ½ year to 1 September, 1915 On £50,000 at 3½ , 1 year to 1 December, 1915 On £5,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £484,500 at 4 , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 . VEW ZEALAND CONSOLS ACT, 1908:— Interest— On £6,845 at 3½ per cent., 1 year to 1 February, 1916 .	87 10 1,750 0 1,750 6 9,158 6 28,938 0 19,380 0	0 0 0 0 0 8 8 8 8 0 0 73,109 13 4 598 15 0	73,708 8
Amount recovered from State Advances Office OCCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 September, 1915 On £50,000 at 3½ , 1 year to 1 December, 1915 On £50,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 On £484,500 at 4 , 1 year to 1 March, 1916 Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 IEW ZEALAND CONSOLS ACT, 1908:— Interest— On £6,845 at 3½ per cent., 1 year to 1 February, 1916 On £100 at 4 , ½ year to 1 February, 1916	$\begin{array}{c} 87 & 10 \\ 1,750 & 0 \\ 58 & 6 \\ 9,158 & 6 \\ 28,938 & 0 \end{array}$	0 0 0 0 0 8 8 8 8 0 0 0 73,109 13 4 598 15 0 239 11 6 2 0 0	73,708 8
Amount recovered from State Advances Office COCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ ,, ½ year to 1 December, 1915 On £50,000 at 3½ ,, 1 year to 1 December, 1915 On £50,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 On £484,500 at 4 ,, 1 year to 1 March, 1916 Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 IEW ZEALAND CONSOLS ACT, 1908:— Interest— On £6,845 at 3½ per cent., 1 year to 1 February, 1916. On £100 at 4 ,, ½ year to 1 February, 1916. On £100 at 4 ,, ½ year to 1 February, 1916.	87 10 1,750 0 1,750 6 9,158 6 28,938 0 19,380 0	0 0 0 0 0 8 8 8 8 0 0 73,109 13 4 598 15 0	73,708 8
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ , ½ year to 1 December, 1915 On £50,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £484,500 at 4 , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 . Tew Zealand Consols Act, 1908:— Interest— On £6,845 at 3½ per cent., 1 year to 1 February, 1916. On £100 at 4 , ½ year to 1 February, 1916. On £17,100 at 4 , ½ year to 1 February, 1916.	87 10 1,750 0 58 6 9,158 6 28,938 0 19,380 0	0 0 0 0 8 8 8 0 0 73,109 13 4 598 15 0 2 0 0 342 0 0	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 December, 1915 On £50,000 at 3½ , 1 year to 1 December, 1915 On £50,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £484,500 at 4 , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amondment Act, 1908 . Interest— On £6,845 at 3½ per cent., 1 year to 1 February, 1916 . On £100 at 4 , ½ year to 1 February, 1916 . On £17,100 at 4 , ½ year to 1 February, 1915 . On £12,230 at 4 , ½ year to 1 February, 1915 .	87 10 1,750 0 758 6 9,158 6 28,938 0 19,380 0	0 0 0 0 8 8 8 8 0 0 73,109 13 4 598 15 0 239 11 6 2 0 0 342 0 0 244 12 0	
Amount recovered from State Advances Office COCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ ,, ½ year to 1 December, 1915 On £50,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 On £484,500 at 4 ,, 1 year to 1 March, 1916 Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 INTEREST— On £6,845 at 3½ per cent., 1 year to 1 February, 1916 On £100 at 4 ,, ½ year to 1 February, 1916 On £17,100 at 4 ,, ½ year to 1 February, 1915 On £12,230 at 4 ,, ½ year to 1 February, 1915 On £453,816 14s, at 4 per cent., 1 year to 1 February, 1916	87 10 1,750 0 758 6 9,158 6 28,938 0 19,380 0	0 0 0 0 8 8 8 8 0 0 73,109 13 4 598 15 0 239 11 6 2 0 0 342 0 0 244 12 0	
Amount recovered from State Advances Office COCAL BODIES' LOANS ACT, 1908: Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 December, 1915 On £5,000 at 3½ , 1 year to 1 December, 1915 On £5,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £826,800 at 3½ , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amondment Act, 1908 . NEW ZEALAND CONSOLS ACT, 1908: Interest— On £6,845 at 3½ per cent 1 year to 1 February, 1916 . On £17.100 at 4 , ½ year to 1 February, 1916 . On £17.100 at 4 , ½ year to 1 February, 1915 . On £12,230 at 4 , ½ year to 1 February, 1915 . On £453,816 14s. at 4 per cent., 1 year to 1 February, 1916	87 10 1,750 0 758 6 9,158 6 28,938 0 19,380 0	0 0 0 0 8 8 8 8 0 0 73,109 13 4 598 15 0 239 11 6 2 0 0 342 0 0 244 12 0 18,152 13 4	
Amount recovered from State Advances Office OCAL Bodies' Loans Act, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 December, 1915 On £5,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £484,500 at 4 , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 . NEW ZEALAND CONSOLS ACT, 1908:— Interest— On £6.845 at 3½ per cent., 1 year to 1 February, 1916., On £17,100 at 4 , ½ year to 1 February, 1916., On £17,100 at 4 , ½ year to 1 February, 1915. On £453,816 14s, at 4 per cent., 1 year to 1 February, 1916. ANTERBURY LOAN ORDINANCE, 1862:— Interest— On £5.000 at 6 per cent., 1 year to 31 December, 1915 .	87 10 1,750 0 9,158 6 9,158 6 28,938 0 19,380 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Amount recovered from State Advances Office OCAL BODIES' LOANS ACT, 1908: Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 December, 1915 On £5,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £484,500 at 4 , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amondment Act, 1908 . INTEREST— On £6,845 at 3½ per cent I year to 1 February, 1916 . On £100 at 4 , ½ year to 1 February, 1916 . On £17,100 at 4 , ½ year to 1 February, 1915 . On £12,230 at 4 , ½ year to 1 February, 1915 . On £453,816 14s. at 4 per cent., 1 year to 1 February, 1916	87 10 1,750 0 1,750 6 9,158 6 28,938 0 19,380 0	0 0 0 0 8 8 8 8 0 0 73,109 13 4 598 15 0 239 11 6 2 0 0 342 0 0 244 12 0 18,152 13 4	
Amount recovered from State Advances Office OCCAL Bodies' Loans Act, 1908: Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 December, 1915 On £5,000 at 3½ , 1 year to 1 December, 1915 On £5,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £826,800 at 3½ , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 . SIEW ZEALAND CONSOLS ACT, 1908: Interest— On £6,845 at 3½ per cent., 1 year to 1 February, 1916 . On £17,100 at 4 , ½ year to 1 February, 1916 . On £17,100 at 4 , ½ year to 1 February, 1915 . On £12,230 at 4 , ½ year to 1 February, 1916 . On £453,816 14s, at 4 per cent., 1 year to 1 February, 1916 ANTERBURY LOAN ORDINANCE, 1862: Interest— On £5,000 at 6 per cent., 1 year to 31 December, 1915 . On £7,200 at 6 , ½ year to 31 December, 1915 .	87 10 1,750 0 9,158 6 9,158 6 28,938 0 19,380 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Amount recovered from State Advances Office COCAL Bodies' Loans Act, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 December, 1915 On £5,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £826,800 at 3½ , 1 year to 1 March, 1916 . On £484,500 at 4 , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 . NEW ZEALAND CONSOLS ACT, 1908:— Interest— On £6,845 at 3½ per cent., 1 year to 1 February, 1916 . On £17,100 at 4 , ½ year to 1 February, 1916 . On £17,100 at 4 , ½ year to 1 February, 1916 . On £17,200 at 4 , ½ year to 1 February, 1916 . ANTERBURY LOAN ORDINANCE, 1862:— Interest— On £5,000 at 6 per cent., 1 year to 31 December, 1915 . On £7,200 at 6 , ½ year to 31 December, 1915 . On £7,200 at 6 , ½ year to 31 December, 1915 . On £7,200 at 6 , ½ year to 31 December, 1915 .	87 10 1,750 0 9,158 6 9,158 6 28,938 0 19,380 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Amount recovered from State Advances Office LOCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 September, 1915 On £5,000 at 3½ , 1 year to 1 December, 1915 On £5,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £285,800 at 3½ , 1 year to 1 March, 1916 . On £484,500 at 4 , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amondment Act, 1908 . NEW ZEALAND CONSOLS ACT, 1908:— Interest— On £6.845 at 3½ per cent 1 year to 1 February, 1916 On £100 at 4 , ½ year to 1 February, 1916 On £17.100 at 4 , ½ year to 1 February, 1915 On £12,230 at 4 , ½ year to 1 February, 1916. CANTERBURY LOAN ORDINANCE, 1862:— Interest— On £5.000 at 6 per cent 1 year to 31 December, 1915 On £7,200 at 6 . ½ year to 31 December, 1915 On £7,200 at 6 . ½ year to 31 December, 1915 On £7,200 at 6 . ½ year to 31 December, 1915 On £7,200 at 6 . ½ year to 31 December, 1915 On £7,200 at 6 . ½ year to 31 December, 1915 On £7,200 at 6 . ½ year to 31 December, 1915 On £7,200 at 6 . ½ year to 31 December, 1915 On £7,200 at 6 ½ year to 31 December, 1915 On £7,200 at 6 ½ year to 31 December, 1915	87 10 1,750 0 9,158 6 9,158 6 28,938 0 19,380 0	239 11 6 2 0 0 342 0 0 244 12 0 18,152 13 4	
Amount recovered from State Advances Office OGCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £50,000 at 3½ ,, ½ year to 1 September, 1915 On £50,000 at 3½ ,, 1 year to 1 December, 1915 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 On £826,800 at 3½ ,, 1 year to 1 March, 1916 Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 NEW ZEALAND CONSOLS ACT, 1908:— Interest— On £6,845 at 3½ per cent! year to 1 February, 1916 On £100 at 4 ,, ½ year to 1 February, 1916 On £17,100 at 4 ,, ½ year to 1 February, 1915 On £12,230 at 4 ,, ½ year to 1 February, 1916 On £453,816 14s. at 4 per cent! year to 1 February, 1916 ANTERBURY LOAN ORDINANCE, 1862:— Interest— On £5,000 at 6 per cent! year to 31 December, 1915 On £7,200 at 6 ,, ½ year to 31 December, 1915 On £7,200 at 6 ,, ½ year to 31 December, 1915 On £7,200 at 6 ,, ½ year to 31 December, 1915 On £7,200 at 6 ,, ½ year to 31 December, 1915	87 10 1,750 0 9,158 6 9,158 6 28,938 0 19,380 0	239 11 6 2 0 0 342 0 0 244 12 0 18,152 13 4	18 ,980 16 1
Amount recovered from State Advances Office COCAL BODIES' LOANS ACT, 1908:— Interest— On £785,000 at 3½ per cent., ½ year to 1 September, 1915 On £5,000 at 3½ , ½ year to 1 December, 1915 On £5,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £785,000 at 3½ , 4 months to 1 January, 1916 On £826,800 at 3½ , 1 year to 1 March, 1916 . On £484,500 at 4 , 1 year to 1 March, 1916 . Sinking Fund— Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 . Sew Zealand Consols Act, 1908:— On £6,845 at 3½ per cent., 1 year to 1 February, 1916. On £100 at 4 , ½ year to 1 February, 1916. On £17,100 at 4 , ½ year to 1 February, 1915. On £12,230 at 4 , ½ year to 1 February, 1916 Canterbury Loan Ordinance, 1862:— Interest— On £5,000 at 6 per cent., 1 year to 31 December, 1915 . On £7,200 at 6 . ½ year to 31 December, 1915 . On £7,200 at 6 per cent., ½ year to 31 December, 1915 . On £12,200 at 1 per cent., ½ year to 30 June, 1915	87 10 1,750 0 9,158 6 9,158 6 28,938 0 19,380 0	239 11 6 2 0 0 342 0 0 244 12 0 18,152 13 4	73,708 8 18,980 16 1