

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	60,405	16	10
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
LAND FOR SETTLEMENTS ACT, 1908 :—									
Interest—									
On £650 at 3½ per cent., ½ year to 1 August, 1915	11	7	6						
On £62,000 at 3½ .. 1 year to 1 October, 1915	2,170	0	0						
On £27,000 at 3½ .. 1 year to 1 November, 1915	945	0	0						
On £121,075 at 3½ .. 1 year to 1 January, 1916	4,237	12	6						
On £39,368 ss. 5d. at 3½ per cent., 1 year to 31 March, 1916	1,377	17	10						
On £7,700 at 3½ per cent., 1 year to 1 January, 1916	288	15	0						
On £7,700 at 3½ .. ½ year to 1 January, 1916	144	7	6						
On £10,000 at 4 .. 20 days to 1 February, 1915	21	18	4						
On £39,368 ss. 5d., at 3½ per cent., 91 days to 31 March, 1915	343	10	6						
On £7,600 at 4 per cent., 1 year to 1 July, 1915	304	0	0						
On £27,400 at 4 .. 1 year to 1 August, 1915	1,096	0	0						
On £60,000 at 4 .. 176 days to 1 August, 1915	1,157	5	2						
On £17,215 at 4 .. 134 days to 1 August, 1915	252	15	11						
On £10,000 at 4 .. 176 days to 1 September, 1915	192	17	6						
On £800 at 4 per cent., 1 year to 30 September, 1915	32	0	0						
On £117,800 at 4 per cent., 1 year to 1 October, 1915	4,712	0	0						
On £23,262 10s. at 4 .. ½ year to 1 October, 1915	465	5	0						
On £5,500 at 4 .. 75 days to 15 October, 1915	45	4	1						
On £154,700 at 4 .. 1 year to 1 November, 1915	6,188	0	0						
On £1,327,360 at 4 .. 1 year to 1 January, 1916	53,094	8	0						
On £21,800 at 4 .. ½ year to 1 January, 1916	436	0	0						
On £529,970 at 4 .. 1 year to 1 February, 1916	21,198	16	0						
On £31,615 at 4 .. ½ year to 1 February, 1916	632	6	0						
On £50,000 at 4 .. 182 days to 1 February, 1916	997	5	2						
On £99 at 4 .. 181 days to 1 February 1916	1	19	3						
On £5,500 at 4 .. 91 days to 1 February, 1916	54	17	0						
On £2,151 at 4 .. 62 days to 1 February, 1916	14	12	3						
On £10,000 at 4 .. ½ year to 1 March, 1916	200	0	0						
On £77,000 at 4 .. 1 year to 15 March, 1916	3,080	0	0						
On £127,300 at 4 .. 1 year to 31 March, 1916	5,092	0	0						
On £21,200 at 4 .. ½ year to 31 March, 1916	424	0	0						
				109,212	0	6			
Less—									
Amount recovered from State Advances Office ..				109,212	0	6			
LOCAL BODIES' LOANS ACT, 1908 :—									
Interest—									
On £785,000 at 3½ per cent., ½ year to 1 September, 1915	13,737	10	0						
On £5,000 at 3½ .. ½ year to 1 September, 1915	87	10	0						
On £50,000 at 3½ .. 1 year to 1 December, 1915	1,750	0	0						
On £5,000 at 3½ .. 4 months to 1 January, 1916	58	6	8						
On £785,000 at 3½ .. 4 months to 1 January, 1916	9,158	6	8						
On £826,800 at 3½ .. 1 year to 1 March, 1916	28,938	0	0						
On £484,500 at 4 .. 1 year to 1 March, 1916	19,380	0	0						
				73,109	13	4			
Sinking Fund—									
Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..				598	15	0			
							73,708	8	4
NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest—									
On £6,845 at 3½ per cent., 1 year to 1 February, 1916				239	11	6			
On £100 at 4 .. ½ year to 1 February, 1916				2	0	0			
On £17,100 at 4 .. ½ year to 1 February, 1915				342	0	0			
On £12,230 at 4 .. ½ year to 1 August, 1915				244	12	0			
On £453,816 14s. at 4 per cent., 1 year to 1 February, 1916				18,152	13	4			
							18,980	16	10
CANTERBURY LOAN ORDINANCE, 1862 :—									
Interest—									
On £5,000 at 6 per cent., 1 year to 31 December, 1915				300	0	0			
On £7,200 at 6 .. ½ year to 31 December, 1915				216	0	0			
SINKING FUND :—									
Interest—									
On £12,200 at 1 per cent., ½ year to 30 June, 1915				61	0	0			
On £5,000 at 1 .. ½ year to 31 December, 1915				25	0	0			
							602	0	0
Carried forward .. .. .							153,697	2	0