

## PUBLIC ACCOUNTS, 1915-1916.

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

Brought forward .. ..	£	s. d.	£	s. d.	£	s. d.
	..		..		153,697	2 0
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>						
THE NEW ZEALAND LOANS ACT, 1908.						
THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL ISSUE):—						
Interest—						
On £13,000 at 3½ per cent., 1 year to 15 October, 1915 ..	..		..		487	10 0
THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:—						
Interest—						
On £8,100 at 3½ per cent., 1 year to 1 January, 1916 ..	..		283	10 0		
On £75,000 at 3½ „ 1 year to 1 January, 1916 ..	..		2,812	10 0		
On £16,900 at 4 „ 1 year to 1 January, 1916 ..	..		676	0 0		
					3,772	0 0
THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:—						
Interest—						
On £20,900 at 3½ per cent., 1 year to 15 October, 1915 ..	..		783	15 0		
On £7,000 at 4½ „ 1 year to 15 October, 1915 ..	..		315	0 0		
					1,098	15 0
THE GENERAL PURPOSES LOAN ACT, 1873:—						
Interest—						
On £6,000 at 4 per cent., 1 year to 15 October, 1915 ..	..		240	0 0		
On £54,700 at 4 „ 1 year to 28 November, 1915 ..	..		2,188	0 0		
					2,428	0 0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE):—						
Interest—						
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 31 March, 1916	289,799	8 0				
On £17,568,932 3s. at 3½ per cent., 1 year to 31 December, 1915 ..	614,912	12 4				
On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 ..	598,008	0 9				
On £30,100,402 at 4 „ ½ year to 30 October, 1915 ..	602,008	0 9				
			2,104,728	1 10		
Less—						
Interest received from the Cheviot Estate Account—						
On £253,318 from 1 January, 1915, to 31 December, 1915	8,866	2 6				
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—						
On 3-per-cent. stock .. .. £2,074 18 10						
On 3½ „ .. .. 35,192 0 8						
On 4 „ .. .. 950 11 10						
	38,217	11 4				
Interest received from State Advances Office—						
On £2,900,000 at 3 per cent., 1 year to 31 March, 1916 .. .. £89,700 0 0						
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1916 .. .. 36,132 15 4						
On £238,717 at 4 per cent., 1 year to 1 November, 1915 .. .. 9,548 13 8						
	135,381	9 0				
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account .. .. 149 4 10						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account .. .. 35 5 6						
Accumulated fractions of interest repaid Public Account .. 98 3 2						
			182,747	16 4		
					1,921,980	5 6
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963):—						
Interest—						
On £10,884,325 at 4 per cent., 1 year to 30 January, 1916	..		435,373	0 0		
Less—						
Interest received from State-guaranteed Advances Office on £2,834,218, 1 year to 1 February 1916 .. .. 113,368 14 4						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account .. .. 2,066 13 6						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account .. .. 10,200 0 0						
Refund of income-tax on proportion of 1 August, 1914, dividend due to the Government in respect of the £375,000 New Zealand 4-per-cent. stock, 1943-63, inscribed 1 April, 1914, for purchase of Bank of New Zealand shares .. .. 156 5 0						
Interest received from the Land for Settlements Account in respect of inscribed stock created for conversion .. 34,346 0 8						
Accumulated fractions of interest repaid Public Account .. 16 8 2						
			160,154	1 8		
					275,218	18 4
Carried forward .. ..	..		..		2,358,682	10 10