PUBLIC ACCOUNTS, 1915-1916.

DISBURSEMENTS in respect of INTEREST and SINKING FUND-continued

On £75,000 at 3\$\frac{3}{4}\$, l year to 1 January, 1916 On £16,000 at 4 , l year to 1 January, 1916 The Immigration and Public Works Loan Act, 1870:— Interest— On £20,000 at 3\$\frac{3}{4}\$ per cent., l year to 15 October, 1915 On £7,000 at 4\$\frac{1}{4}\$, l year to 15 October, 1915 The General Purposes Loan Act, 1873:— Interest— On £6,000 at 4 per cent. l year to 15 October, 1915 On £54,700 at 4 , l year to 28 November, 1915 The New Zealand Consolidated Stock Act, 1877 (London Issue):— Interest— On £17,568,932 3s. at 3\$\frac{1}{2}\$ per cent., l year to 31 March, 1916 On £29,900,402 at 4 per cent., \frac{1}{2}\$ year to 29 April, 1915 On £29,900,402 at 4 per cent., \frac{1}{2}\$ year to 30 October, 1915 Less— Interest received from the Cheviot Estate Account— On £253,318 from 1 January, 1915, to 31 December, 1915 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 3\$\frac{1}{2}\$ 35,192 0 8 on £2,000,000 at 3 per cent., l year to 31 March, 1916	283 812 676 783 315 240	15 0	0 0 0	3,77	37 1 72	0 (
THE NEW ZEALAND LOANS ACT, 1908. The Consolidated Loan Act, 1867 (Colonial 1880e):— Interest— On £13,000 at 3½ per cent., 1 year to 15 October, 1915 The Depence and other Purposes Loan Act, 1870:— Interest— On £8,100 at 3½ per cent., 1 year to 1 January, 1916 On £15,000 at 3½	812 676 783 315	15 0	0 0 0	3,77	72 98 1	0 (
The Consolidated Loan Act, 1867 (Colonial Issue):— Interest— On £13,000 at 3½ per cent., 1 year to 15 October, 1915 The Defence and other Purposes Loan Act, 1870:— Interest— On £8,100 at 3½ per cent., 1 year to 1 January, 1916 On £75,000 at 3½ per cent., 1 year to 1 January, 1916 On £16,900 at 4 ,, 1 year to 1 January, 1916 The Immerst— On £20,900 at 3½ per cent., 1 year to 15 October, 1915 On £7,000 at 4½ ,, 1 year to 15 October, 1915 On £7,000 at 4½ ,, 1 year to 15 October, 1915 On £36,000 at 4 per cent., 1 year to 28 November, 1915 On £36,000 at 4 per cent., 1 year to 28 November, 1915 On £36,559,980 is. id. at 3 per cent., 1 year to 31 March, 1916 On £17,508,932 3s. at 3½ per cent., 1 year to 31 December, 1915 On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 On £29,900,402 at 4 per cent., ½ year to 30 October, 1915 On £29,900,402 at 4 per cent., ½ year to 30 December, 1915 On £29,900,402 at 4 per cent., ½ year to 30 December, 1915 On £29,900,000 at 3 per cent., 1 year to 30 December, 1915 Loss— Interest received from the Cheviot Estate Account— On £253,318 from 1 January, 1915, to 31 December, 1915 On 3½ On 3½ On 4 950 11 10 Interest received from State Advances Office— On £2,900,000 at 3 per cent., 1 year to 30 October, 1915 On 4 1 January, 1916 31 March, 1916 32,704 18 10 On 3 35,192 0 8 On 4 38,217 11 4 Interest received from State Advances Office— On £2,900,000 at 3 per cent., 1 year to 30 October, 1915 38,217 11 4 Interest received from State Advances Office— On £2,900,000 at 3 per cent., 1 year to 30 October, 1915 38,217 11 4 Interest received from State Advances Office— On £2,971 18 10 38,217 11 4 Interest received from State Advances Office— On £2,901,000 at 3 per cent., 1 year to 30 October, 1915 38,217 11 4 Interest received from State Advances Office— On £2,901,000 at 3 per cent., 1 year to 30 October, 1915 38,217 11 4 Interest received from State Advances Office— On £2	812 676 783 315	15 0	0 0 0	3,77	72 98 1	0 (
Interest—On £13,000 at 3\{\frac{3}{4}} per cent., 1 year to 15 October, 1915	812 676 783 315	15 0	0 0 0	3,77	72 98 1	0 (
The Defence and other Purpones Loan Act, 1870:— Interest— On £8,100 at 3½ per cent., 1 year to 1 January, 1916 On £75,000 at 3½ 1 year to 1 January, 1916 On £16,900 at 4 1 year to 1 January, 1916 The Immigration and Public Works Loan Act, 1870:— Interest— On £20,900 at 3½ per cent., 1 year to 15 October, 1915 On £7,000 at 4½ 1 year to 15 October, 1915 On £50,000 at 4 per cent. 1 year to 15 October, 1915 On £50,000 at 4 per cent. 1 year to 28 November, 1915 The New Zealand Consolidated Stock Act, 1877 (London Issue):— Interest— On £3,659,980 is. id. at 3 per cent., 1 year to 31 March, 1916 On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 On £29,900,402 at 4 per cent., ½ year to 20 April, 1915 On £29,900,402 at 4 ½ year to 30 October, 1915 On £29,900,402 at 4 ½ year to 30 October, 1915 Loss— Interest received from the Cheviot Estate Account— On £353,318 from 1 January, 1915, to 31 December, 1915 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	812 676 783 315	15 0	0 0 0	3,77	72 98 1	0 (
Interest	812 676 783 315	15 0	0 0 0	1,09	∌ 8 1	
Interest	812 676 783 315	15 0	0 0 0	1,09	∌ 8 1	
On £75,000 at 3	812 676 783 315	15 0	0 0 0	1,09	∌ 8 1	
The Immigration and Public Works Loan Act, 1870:— Interest— On £20,900 at 3½ per cent., 1 year to 15 October, 1915 On £7,000 at 4½ , 1 year to 15 October, 1915 On £6,000 at 4½ , 1 year to 15 October, 1915 On £6,000 at 4 per cent., 1 year to 15 October, 1915 On £6,000 at 4 per cent., 1 year to 28 November, 1915 On £6,000 at 4 per cent., 1 year to 28 November, 1915 On £9,509,980 is. 1d. at 3 per cent., 1 year to 31 March, 1916 On £17,568,932 3s. at 3½ per cent., 1 year to 31 March, 1916 On £17,568,932 3s. at 3½ per cent., 1 year to 31 December, 1915 On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 On £253,318 from 1 January, 1915, to 31 December, 1915 Interest received from the Cheviot Estate Account— On £253,318 from 1 January, 1915, to 31 December, 1915 Interest received from Land for Settlements Account in respect of inscribed stock created for conversion— On 3 per-cent. stock On 3½ , 35,192 0 8 On £1,032,365 at 3½ per cent., 1 year to 31 March, 1916 . £89,700 0 0 On £1,032,365 at 3½ per cent., 1 year to 1 Annary, 1916	783 315 240	15 0	0 0	1,09	∌ 8 1	
Interest— On £20,900 at 3½ por cent., 1 year to 15 October, 1915 On £7.000 at 4½ , 1 year to 15 October, 1915 The General Purposes Loan Act, 1873:— Interest— On £6,000 at 4 per cent., 1 year to 28 November, 1915 On £54,700 at 4 , 1 year to 28 November, 1915 The New Zealand Consolidated Stock Act, 1877 (London 188UE):— Interest— On £9,659,980 is. id. at 3 per cent., 1 year to 31 March, 1916 On £17,568,932 3s. at 3½ per cent., 1 year to 31 December, 1915 On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 On £29,900,402 at 4 , ½ year to 29 April, 1915 On £23,318 from 1 January, 1915, to 31 December, 1915 Interest received from the Cheviot Estate Account— On £253,318 from 1 January, 1915, to 31 December, 1915 Interest received from Land for Settlements Account— On 3-per-cent. stock £2,074 18 10 On 3½ 35,192 0 8 On 4 950 11 10 Interest received from State Advances Office— On £2,000,000 at 3 per cent., 1 year to 1 January, 1916 £89,700 0 0 On £1,032,365 at 3½ per cent., 1 year to 1 January, 1916 £89,700 0 0 On £238,717 at 4 per cent., 1 year to 1 January, 1916 November, 1915 Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account Accumulated fractions of interest repaid Public Account Accumulated fractions of interest repaid Public Account 182,	240	0	0	1,09	∌ 8 1	
Interest—On £20,000 at 3½ per cent., 1 year to 15 October, 1915 On £7,000 at 4½	240	0	0			5 (
On £20,900 at 3\frac{3}{4}\$ per cent., 1 year to 15 October, 1915 On £7,000 at 4\frac{1}{2}\$,, 1 year to 15 October, 1915 THE GENERAL PURPOSES LOAN ACT, 1873:— Interest.— On £6,000 at 4 per cent 1 year to 15 October, 1915 On £54,700 at 4 ,, 1 year to 28 November, 1915 THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON 18SUE):— Interest.— On £9,659,980 1s. 1d. at 3 per cent., 1 year to 31 March, 1916 On £17,568,932 3s. at 3\frac{1}{2}\$ per cent., 1 year to 31 December, 1915 On £29,900,402 at 4 per cent., \frac{1}{2}\$ year to 29 April, 1915 On £29,900,402 at 4 per cent., \frac{1}{2}\$ year to 30 October, 1915 Less— Interest received from the Cheviot Estate Account.— On £253,318 from 1 January, 1915, to 31 December, 1915 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 3\frac{1}{4}\$,, 35,192 0 8 On 4 ,, 950 11 10 Interest received from State Advances Office— On £2,000,000 at 3 per cent., 1 year to 31 March, 1916 £89,700 0 0 On £1,032,365 at 3\frac{1}{4}\$ per cent., 1 year to 1 January, 1916 £89,700 0 0 On £1,032,365 at 3\frac{1}{4}\$ per cent., 1 year to 1 November, 1915 £89,788 13 8 Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account	240	0	0			5 (
THE GENERAL PURPOSES LOAN ACT, 1873:— Interest— On £6,000 at 4 per cent 1 year to 15 October, 1915 On £54,700 at 4 , 1 year to 28 November, 1915 On £54,700 at 4 , 1 year to 28 November, 1915 On £9,639,980 1s. Id. at 3 per cent., 1 year to 31 March, 1916 On £17,568,932 3s. at 3½ per cent., 1 year to 31 December, 1915 On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 On £29,900,402 at 4 , ½ year to 29 April, 1915 On £30,100,402 at 4 , ½ year to 30 October, 1915 Interest received from the Cheviot Estate Account— On £253,318 from 1 January, 1915, to 31 December, 1915 Interest received from Land for Settlements Account in respect of inscribed stock created for conversion— On 3½ , 35,192 0 8 On 4 , 950 11 10 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 . £89,700 0 0 On £1,032,365 at 3½ per cent., 1 year to 1 November, 1915 . 9,548 13 8 Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	240	0	0			5 (
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The New Zealand Consolidated Stock Act, 1877 (London Issue):— Interest— On £9,659,980 ls. ld. at 3 per cent., 1 year to 31 March, 1916 On £17,568,932 3s. at 3½ per cent., 1 year to 31 December, 1915 On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 On £30,100,402 at 4 On £29,318 from 1 January, 1915, to 31 December, 1915 Interest received from the Cheviot Estate Account— On £253,318 from 1 January, 1915, to 31 December, 1915 Interest received from Land for Settlements Account in respect of inscribed stock created for conversion— On 3-per-cent. stock On 3½ On 4 On 4 On 52,900,000 at 3 per cent., 1 year to 31 March, 1916 On £1,032,365 at 3½ per cent., 1 year to 1 January, 1916 On £238,717 at 4 per cent., 1 year to 1 November, 1915 Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account Recoupment of interest on stock inscribed for purposes of State Coal-mines Account Accountlated fractions of interest repaid Public Account. 182,4	188	0	0	2,42) u	
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Interest— On £9,659,980 ls. ld. at 3 per cent., 1 year to 31 March, 1916 On £17,568,932 3s. at 3½ per cent., 1 year to 31 December, 1915				1		
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1915 On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 On £30,100,402 at 4 , , ½ year to 30 October, 1915 On £30,100,402 at 4 , , ½ year to 30 October, 1915 Less— Interest received from the Cheviot Estate Account— On £253,318 from 1 January, 1915, to 31 December, 1915 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 , ,				i	•	
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On £1,032,365 at 3½ per cent., I year to						
On £238,717 at 4 per cent., I year to I November, 1915 9,548 13 8 Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account Recoupment of interest on stock inscribed for purposes of State Coal-mines Account						
November, 1915						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account						
Native Land Settlement Account						
State Coal-mines Account						
182,						
	747	16	4	1		
				1,921,98	80 4	5 6
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963):—				1		
Interest—	279	Λ	۸			
On £10,884,325 at 4 per cent., 1 year to 30 January, 1916 435,5 Less—	, 13	U	υ			
Interest received from State-guaranteed Advances Office on £2,834,218, 1 year to 1 February 1916						
Recoupment of interest on stock inscribed for purposes of				i		
State Coal-mines Account				1		
of Native Land Settlement Account						
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, in-						
scribed 1 April, 1914, for purchase of Bank of New Zealand shares 156 5 0						
Interest received from the Land for Settlements Account				İ		
in respect of inscribed stock created for conversion . 34,346 0 8 Accumulated fractions of interest repaid Public Account . 16 8 2				:		
160,1		- 1	8	275,21	8 15	8 4
	.54					
Carried forward	54			2,358,68	2 10	, 16