

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,379,722	8	5
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>									
The New Zealand Consolidated Debenture Stock Act, 1884 (Colonial Issue).—									
Interest—									
On £550,500 at 3½ per cent., ½ year to 1 September, 1914 ..	..	..	..	9,633	15	0			
On £385,500 at 3½ per cent., 4 months to 31 December, 1914 ..	..	..	..	4,497	10	0			
On £165,000 at 3½ per cent., ½ year to 1 March, 1915 ..	..	..	..	2,887	10	0			
On £194,200 at 3½ per cent., 1 year to 1 February, 1915 ..	..	..	..	7,282	10	0			
							24,301	5	0
The Aid to Public Works and Land for Settlements Act, 1896,—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1915 ..	..	..	..	..	..	..	7,000	0	0
The Aid to Public Works and Land for Settlements Act, 1900,—									
Interest—									
On £200,000 at 3½ per cent., ½ year to 1 July, 1914 ..	..	..	..	3,500	0	0			
On £56,500 at 3½ .. 1 year to 1 November, 1914 ..	..	..	..	1,977	10	0			
On £93,300 at 4 .. ½ year to 1 May, 1914 ..	..	..	..	1,866	0	0			
On £1,800 at 4 .. ½ year to 1 May, 1914 ..	..	..	..	36	0	0			
On £94,600 at 4 .. ½ year to 1 November, 1914 ..	..	..	..	1,892	0	0			
On £500 at 4 .. 1 year to 1 February, 1915 ..	..	..	..	20	0	0			
							9,291	10	0
The Aid to Public Works and Land for Settlements Act, 1901,—									
Interest—									
On £150,300 at 3½ per cent., ½ year to 1 July, 1914 ..	..	..	..	2,630	5	0			
On £2,500 at 3½ .. 1 year to 1 December, 1914 ..	..	..	..	87	10	0			
On £32,600 at 3½ .. ½ year to 1 January, 1915 ..	..	..	..	570	10	0			
On £8,100 at 3½ .. 1 year to 1 December, 1914 ..	..	..	..	303	15	0			
On £62,800 at 4 .. 1 year to 1 December, 1914 ..	..	..	..	2,512	0	0			
On £300 at 4 .. 1 year to 1 January, 1915 ..	..	..	..	12	0	0			
							6,116	0	0
The Aid to Public Works and Land for Settlements Act, 1902,—									
Interest—									
On £128,000 at 3½ per cent., 1 year to 1 December, 1914 ..	..	..	..	4,800	0	0			
On £300 at 4 .. ½ year to 1 December, 1913 ..	..	..	..	6	0	0			
On £339,800 at 4 .. 1 year to 1 December, 1914 ..	..	..	..	13,592	0	0			
							18,398	0	0
The Aid to Public Works and Land for Settlements Act, 1903,—									
Interest—									
On £91,525 at 3½ per cent., ½ year to 1 July, 1914 ..	..	..	..	1,601	13	9			
On £61,525 at 3½ .. ½ year to 1 January, 1915 ..	..	..	..	1,076	13	9			
On £1,000 at 4 .. ½ year to 1 January, 1914 ..	..	..	..	20	0	0			
On £800 at 4 .. ½ year to 1 February, 1914 ..	..	..	..	16	0	0			
On £25,000 at 4 .. ½ year to 30 June, 1914 ..	..	..	..	500	0	0			
On £224,015 at 4 .. ½ year to 1 July, 1914 ..	..	..	..	4,480	6	0			
On £499,500 at 4 .. ½ year to 1 August, 1914 ..	..	..	..	9,990	0	0			
On £221,140 at 4 .. ½ year to 1 January, 1915 ..	..	..	..	4,422	16	0			
On £500,600 at 4 .. ½ year to 1 February, 1915 ..	..	..	..	10,012	0	0			
							32,119	9	6
The Aid to Public Works and Land for Settlements Act, 1904,—									
Interest—									
On £565,500 at 3½ per cent., ½ year to 1 July, 1914 ..	..	..	..	9,896	5	0			
On £565,500 at 4 .. 1 year to 1 February, 1915 ..	..	..	..	22,620	0	0			
							32,516	5	0
The Aid to Public Works and Land for Settlements Act, 1905,—									
Interest—									
On £2,300 at 4 per cent., ½ year to 1 January, 1914 ..	..	..	..	46	0	0			
On £709,200 at 4 .. ½ year to 1 July, 1914 ..	..	..	..	14,184	0	0			
On £708,700 at 4 .. ½ year to 1 January, 1915 ..	..	..	..	14,174	0	0			
							28,404	0	0
Carried forward	..	..	..	..	..	..	2,537,868	17	11