

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,537,868	17	11
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .									
The Aid to Public Works and Land for Settlements Act, 1906,—									
Interest—									
On £561,750 at 3½ per cent., 1 year to 1 January, 1915	..			19,661	5	0			
On £8,650 at 3½ „ 1 year to 1 January, 1915	..			324	7	6			
On £500 at 4 „ ½ year to 1 January, 1914	..			10	0	0			
On £389,500 at 4 „ ½ year to 1 July, 1914 ..	..			7,790	0	0			
On £388,300 at 4 „ ½ year to 1 January, 1915	..			7,766	0	0			
							35,551	12	6
The Aid to Public Works and Land for Settlements Act, 1907,—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1915	..			7,000	0	0			
On £800,000 at 4 „ ½ year to 1 July, 1914 ..	..			16,000	0	0			
On £798,800 at 4 „ ½ year to 1 January, 1915	..			15,976	0	0			
							38,976	0	0
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1908 :—									
Interest—									
On £100,000 at 3½ per cent., ½ year to 1 July, 1914 ..	..			1,750	0	0			
On £50,000 at 3½ „ 1 year to 1 October, 1914..	..			1,750	0	0			
							3,500	0	0
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1910 :—									
Interest—									
On £189,100 at 3½ per cent., 1 year to 1 January, 1915..	..			..			6,618	10	0
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 2 months to 1 June, 1914..	..			291	13	4			
On £1,226,000 at 3½ „ ½ year to 1 July, 1914..	..			21,455	0	0			
On £50,000 at 3½ per cent., ½ year to 1 December, 1914..	..			875	0	0			
On £50,000 at 3½ „ 1 year to 1 December, 1914..	..			1,875	0	0			
On £49,000 at 3½ „ 1 year to 1 January, 1915 ..	..			1,837	10	0			
On £25,000 at 4 „ 1 year to 1 December, 1914..	..			1,000	0	0			
							27,334	3	4
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., 1 year to 15 October, 1914..	..			6,573	15	0			
On £30,700 at 4 „ 1 year to 15 October, 1914..	..			1,228	0	0			
							7,801	15	0
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1914 :—									
Interest—									
On £100,000 at 4½ per cent., 31 days to 1 February, 1915..	..			360	19	1			
On £36,750 at 4 „ ½ year to 1 February, 1915 ..	..			735	0	0			
							1,095	19	1
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1915..	..			..			7,500	0	0
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1915 ..	..			..			2,587	10	0
THE Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 3 per cent., 1 year to 1 November, 1914	..			..			1,804	5	6
Carried forward	..			..			2,670,438	13	4