

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1916.

INTEREST AND SINKING FUND.			£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOANS ACT, 1908.											
THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86 :—											
Interest—											
On £40,000 at 4 per cent., 1 year to 1 January, 1916 ..			..	..	..	..	..	..	1,600	0	0
NATIVE LAND PURCHASE ACT, 1892 :—											
Interest—											
On £125,000 at 3½ per cent., 1 year to 31 October, 1915 ..			..	..	..	..	..	..	4,687	10	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—											
Interest—											
On £2,000 at 4 per cent., 150 days to 28 August, 1915 ..			..	..	..	..	32	17	6		
On £339,000 at 3½ per cent., ½ year to 30 September, 1915 ..			..	..	..	..	5,932	10	0		
On £59,000 at 3½ per cent., ½ year to 30 September, 1915 ..			..	..	..	..	1,032	10	0		
On £341,000 at 4 per cent., ½ year to 31 March, 1916 ..			..	..	..	..	6,820	0	0		
On £59,000 at 4 .. ½ year to 31 March, 1916 ..			..	..	..	..	1,180	0	0		
									14,997	17	6
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910 :—											
Interest—											
On £50,000 at 3½ per cent., ½ year to 1 May, 1915 ..			..	..	..	..	875	0	0		
On £67,000 at 3½ .. ½ year to 1 May, 1915 ..			..	..	..	..	1,172	10	0		
On £100,000 at 3½ .. 1 year to 1 November, 1915 ..			..	..	..	..	3,500	0	0		
On £42,590 at 3½ .. 1 year to 1 February, 1916 ..			..	..	..	..	1,490	13	0		
On £10,000 at 4 .. ½ year to 1 May, 1915 ..			..	..	..	..	200	0	0		
On £2,000 at 4 .. 1 year to 1 November, 1915 ..			..	..	..	..	80	0	0		
On £127,000 at 4 .. ½ year to 1 November, 1915 ..			..	..	..	..	2,540	0	0		
On £5,190 at 4 .. 1 year to 31 December, 1915 ..			..	..	..	..	207	12	0		
On £17,300 at 4 .. 1 year to 1 January, 1916 ..			..	..	..	..	692	0	0		
On £12,600 at 4 .. 1 year to 1 February, 1916 ..			..	..	..	..	504	0	0		
									11,261	15	0
THE MAORI LAND SETTLEMENT ACTS, 1905 AND 1907 :—											
Interest—											
On £75,650 at 3½ per cent., 1 year to 1 January, 1916 ..			..	..	..	..	2,647	15	0		
On £100 at 4 .. ½ year to 1 January, 1915 ..			..	..	..	..	2	0	0		
On £173,600 at 4 .. 1 year to 1 January, 1916 ..			..	..	..	..	6,944	0	0		
									9,593	15	0
THE COAL-MINES ACT, 1908 :—											
Interest—											
On £40,000 at 3½ per cent., 1 year to 1 October, 1915 ..			..	1,400	0	0					
On £135,000 at 3½ .. 1 year to 1 October, 1915 ..			..	5,062	10	0					
							6,462	10	0		
Loss—											
Amount recovered from State Coal-mines Account ..			..	..	..	..	6,462	10	0		
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908 :—											
Advances to Settlers,—											
Interest—											
On £185,000 at 3½ per cent., ½ year to 1 June, 1915 ..			..	3,237	10	0					
On £185,000 at 4 .. ½ year to 1 December, 1915 ..			..	3,700	0	0					
On £57,900 at 4 .. 1 year to 1 January, 1916 ..			..	2,316	0	0					
On £12,900 at 4 .. ½ year to 1 January, 1916 ..			..	258	0	0					
On £100,000 at 4 .. 1 year to 1 March, 1916 ..			..	4,000	0	0					
							13,511	10	0		
Loss—											
Amount recovered from State Advances Office ..			..	..	..	..	13,511	10	0		
Advances to Workers,—											
Interest—											
On £25,000 at 3½ per cent., ½ year to 1 June, 1915 ..			..	437	10	0					
On £25,000 at 4 .. ½ year to 1 December, 1915 ..			..	500	0	0					
On £15,000 at 4 .. 1 year to 1 January, 1916 ..			..	600	0	0					
							1,537	10	0		
Loss—											
Amount recovered from the State Advances Office ..			..	..	..	..	1,537	10	0		
Carried forward									42,140	17	6