

PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	3,188,245	4	9
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE APPROPRIATION ACT, 1912 :—									
Irrigation and Water-supply Account,—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1915 ..	..	..	..	375	0	0			
On £5,000 at 4 .. 1 year to 1 November, 1915 ..	..	..	..	200	0	0			
							575	0	0
THE LAND LAWS AMENDMENT ACT, 1913 :—									
Interest—									
On £10,000 at 4 per cent., 140 days to 1 April, 1915 ..	153	8	6						
On £15,000 at 4 .. 125 days to 1 April, 1915 ..	205	9	7						
On £10,000 at 4 .. 100 days to 1 April, 1915 ..	109	11	9						
On £15,000 at 4 .. 63 days to 1 April, 1915 ..	103	11	2						
On £1,000 at 4 .. ½ year to 1 July, 1915 ..	20	0	0						
On £8,500 at 4 .. ½ year to 22 July, 1915 ..	170	0	0						
On £15,000 at 4 .. 130 days to 1 August, 1915 ..	213	13	11						
On £25,000 at 4 .. 123 days to 1 August, 1915 ..	336	19	8						
On £10,000 at 4 .. 170 days to 30 September, 1915 ..	186	6	0						
On £73,000 at 4 .. 1 year to 1 October, 1915 ..	2,020	0	0						
On £50,000 at 4 .. ½ year to 1 October, 1915 ..	1,000	0	0						
On £5,000 at 4 .. 17 days to 1 October, 1915 ..	9	6	3						
On £10,000 at 4 .. 1 day to 1 October, 1915 ..	1	1	11						
On £10,500 at 4 .. 1 year to 31 December, 1915 ..	420	0	0						
On £39,500 at 4 .. 1 year to 1 January, 1916 ..	1,580	0	0						
On £142,250 at 4 .. 1 year to 1 February, 1916 ..	5,690	0	0						
On £38,000 at 4 .. ½ year to 1 February, 1916 ..	760	0	0						
On £10,000 at 4 .. ½ year to 31 March, 1916 ..	200	0	0						
On £20,000 at 4½ .. ½ year to 31 March, 1915 ..	425	0	0						
On £19,100 at 4½ .. 1 year to 30 September, 1915 ..	811	15	0						
On £8,000 at 4½ .. ½ year to 22 January, 1916 ..	170	0	0						
On £15,000 at 4½ .. ½ year to 31 January, 1916 ..	318	15	0						
On £196,000 at 4½ .. 1 year to 30 January, 1916 ..	8,820	0	0						
				24,624	18	9			
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	24,624	18	9			
THE NATIVE LAND AMENDMENT ACT, 1913 :—									
Interest—									
On £48,500 at 4 per cent., ½ year to 1 April, 1915 ..	970	0	0						
On £25,000 at 4 .. 129 days to 1 April, 1915 ..	353	8	5						
On £25,000 at 4 .. 119 days to 1 April, 1915 ..	326	0	6						
On £20,000 at 4 .. 64 days to 1 April, 1915 ..	140	5	5						
On £15,000 at 4 .. 31 days to 1 April, 1915 ..	50	19	2						
On £15,000 at 4 .. 5 days to 1 April, 1915 ..	8	4	4						
On £148,500 at 4 .. ½ year to 1 October, 1915 ..	2,970	0	0						
On £75,000 at 4 .. 168 days to 1 October, 1915 ..	1,380	16	6						
On £50,000 at 4 .. 143 days to 1 October, 1915 ..	783	11	3						
On £25,000 at 4 .. 128 days to 1 October, 1915 ..	350	13	8						
On £25,000 at 4 .. 60 days to 1 October, 1915 ..	164	7	8						
On £25,000 at 4 .. 23 days to 1 October, 1915 ..	63	0	3						
				7,561	7	2			
Less—									
Amount recovered from Native Land Settlement Account ..	..	..	..	7,561	7	2			
THE HAURAKI PLAINS AMENDMENT ACT, 1913 :—									
Interest—									
On £14,000 at 4 per cent., 1 year to 1 February, 1916 ..	..	..	..	560	0	0			
Less—									
Amount recovered from Hauraki Plains Settlement Account	..	..	..	560	0	0			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 :—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1916 ..	..	..	..	400	0	0			
Less—									
Amount recovered from Rangitaiki Land-drainage Account	..	..	..	400	0	0			
Carried forward	..	..	..	..	..	..	3,188,820	4	9