

## PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1912.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>INTEREST AND SINKING FUND.</b>									
<b>THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86 :—</b>									
Interest,—									
On £40,000 at 4 per cent., 1 year to 1 January, 1912 ..	..			..			1,600	0	0
<b>THE NATIVE LAND PURCHASES ACT, 1892 :—</b>									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1911 ..	..			..			4,375	0	0
<b>THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—</b>									
Interest,—									
On £398,000 at 3½ per cent., 1 year to 31 March, 1912 ..	..			13,930	0	0			
On £2,000 at 4 " 1 year to 31 March, 1912 ..	..			80	0	0			
							14,010	0	0
<b>THE LOCAL BODIES' LOANS ACT AND AMENDMENT ACT, 1909 :—</b>									
Interest,—									
On £50,000 at 3½ per cent., ½ year to 1 December, 1911			875	0	0				
On £2,101,300 at 3½ " 1 year to 1st March, 1912 ..	73,545	10	0						
On £50,000 at 4 " ½ year to 1 June, 1911 ..	1,000	0	0						
				75,420	10	0			
<b>THE LOCAL BODIES' LOANS ACT, 1908 :—</b>									
Sinking Fund,—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..	..			688	10	4			
							76,109	0	4
<b>THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910 :—</b>									
Interest,—									
On £217,000 at 3½ per cent., 1 year to 1 November, 1911	..			7,595	0	0			
On £42,590 at 3½ " 1 year to 1 February, 1912 ..	..			1,490	13	0			
On £17,300 at 4 " ½ year to 1 July, 1911 ..	..			346	0	0			
On £7,010 at 4 " ½ year to 1 August, 1911 ..	..			140	4	0			
On £5,200 at 4 " 140 days to 1 August, 1911 ..	..			79	15	7			
On £390 at 4 " 123 days to 1 August, 1911 ..	..			5	5	1			
On £10,000 at 4 " 1 year to 1 November, 1911	..			400	0	0			
On £5,190 at 4 " ½ year to 31 December, 1911	..			103	16	0			
On £9,300 at 4 " ½ year to 1 January, 1912 ..	..			186	0	0			
On £12,600 at 4 " ½ year to 1 February, 1912	..			252	0	0			
							10,598	13	8
<b>MAORI LAND SETTLEMENT ACT, 1905 :—</b>									
Interest,—									
On £100 at 4 per cent., 4 years to 1 January, 1911 ..	..			16	0	0			
On £50 at 4 " 18 months to 1 July, 1911 ..	..			3	0	0			
On £173,900 at 4 " ½ year to 1 July, 1911 ..	..			3,478	0	0			
On £172,900 at 4 " ½ year to 1 January, 1912 ..	..			3,458	0	0			
							6,955	0	0
<b>THE MAORI LAND SETTLEMENT ACT, 1907 :—</b>									
Interest,—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1912 ..	..			..			2,647	15	0
<b>THE COAL-MINES ACT, 1908 :—</b>									
Interest,—									
On £130,000 at 3½ per cent., 1 year to 1 October, 1911 ..	..			4,550	0	0			
Less—									
Amount recovered from State Coal-mines Account ..	..			4,550	0	0			
							..		
Carried forward ..	..			..			116,295	9	0