

PUBLIC ACCOUNTS, 1911-1912.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	130,971	9	0
INTEREST AND SINKING FUND—<i>continued.</i>									
GOVERNMENT RAILWAYS ACT AMENDMENT ACT, 1910:—									
Interest,—									
On £1,150 at 3½ per cent., 1 year to 1 January, 1912 ..	..	..	..	40	5	0			
On £10,000 at 3½ " 9 days to 1 January, 1912 ..	..	..	..	8	12	7			
On £50,350 at 3½ " 1 year to 1 February, 1912 ..	..	..	..	1,762	5	0			
On £1,200 at 4 " 178 days to 1 July, 1911 ..	..	..	..	23	8	2			
On £500 at 4 " 176 days to 1 July, 1911 ..	..	..	..	9	12	10			
On £700 at 4 " 162 days to 1 July, 1911 ..	..	..	..	12	8	6			
On £500 at 4 " 89 days to 1 July, 1911 ..	..	..	..	4	17	6			
On £3,000 at 4 " 178 days to 1 August, 1911 ..	..	..	..	58	10	5			
On £2,400 at 4 " ½ year to 1 January, 1912 ..	..	..	..	48	0	0			
On £8,200 at 4 " 105 days to 1 January, 1912 ..	..	..	..	94	7	1			
On £4,200 at 4 " 102 days to 1 January, 1912 ..	..	..	..	46	19	0			
On £2,190 at 4 " 93 days to 1 January, 1912 ..	..	..	..	22	6	4			
On £3,000 at 4 " ½ year to 1 February, 1912 ..	..	..	..	60	0	0			
							2,191	12	5
LAND FOR SETTLEMENTS ACT, 1908, AND THE NEW ZEALAND STATE-GUARANTEED ADVANCES AMENDMENT ACT, 1910:—									
Interest,—									
On £125,825 at 3½ per cent., ½ year to 1 July, 1911 ..	2,201	18	9						
On £250 at 3½ " 102 days to 1 July, 1911 ..	2	8	10						
On £62,000 at 3½ " 1 year to 1 October, 1911 ..	2,170	0	0						
On £814,766 at 3½ " 1 year to 31 October, 1911..	28,516	16	2						
On £27,000 at 3½ " 1 year to 1 November, 1911 ..	945	0	0						
On £126,075 at 3½ " ½ year to 1 January, 1912..	2,206	6	3						
On £10,650 at 3½ " 1 year to 1 February, 1912 ..	372	15	0						
On £345,400 at 3½ " 1 year to 1 October, 1911..	12,952	10	0						
On £7,700 at 3½ " 1 year to 1 January, 1912..	288	15	0						
On £500 at 4 " ½ year to 31 December, 1909 ..	10	0	0						
On £600 at 4 " ½ year to 1 January, 1910 ..	12	0	0						
On £500 at 4 " ½ year to 31 June, 1910 ..	10	0	0						
On £500 at 4 " ½ year to 1 July, 1910 ..	10	0	0						
On £200 at 4 " ½ year to 1 August, 1910 ..	4	0	0						
On £500 at 4 " ½ year to 31 December, 1910 ..	10	0	0						
On £6,500 at 4 " ½ year to 1 January, 1911..	130	0	0						
On £10,100 at 4 " ½ year to 1 February, 1911 ..	202	0	0						
On £280,900 at 4 " ½ year to 30 June, 1911 ..	5,618	0	0						
On £1,642,735 at 4 " ½ year to 1 July, 1911 ..	32,854	14	0						
On £843,360 at 4 " ½ year to 1 August, 1911 ..	16,867	4	0						
On £800 at 4 " 1 year to 30 September, 1911 ..	32	0	0						
On £127,500 at 4 " ½ year to 30 September, 1911 ..	2,550	0	0						
On 402,115 at 4 " 1 year to 1 October, 1911 ..	16,084	12	0						
On £208,600 at 4 " 1 year to 1 November, 1911 ..	8,344	0	0						
On £179,800 at 4 " ½ year to 31 December, 1911 ..	3,596	0	0						
On £1,734,135 at 4 " ½ year to 1 January, 1912..	34,682	14	0						
On £70,115 at 4 " 3 months to 1 January, 1912 ..	701	3	0						
On £840,660 at 4 " ½ year to 1 February, 1912 ..	16,813	4	0						
On £10,000 at 4 " 1 year to 1 March, 1912 ..	400	0	0						
On £77,000 at 4 " 1 year to 15 March, 1912..	3,080	0	0						
				191,668	1	0			
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	191,668	1	0			
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest,—									
On £1,500 at 3½ per cent., ½ year to 1 August, 1911 ..	..	..	..	26	5	0			
On £300 at 3½ " 166 days to 1 August, 1911 ..	..	..	..	4	15	6			
On £200 at 3½ " 66 days to 1 August, 1911 ..	..	..	..	1	5	3			
On £600 at 3½ " 4 days to 1 August, 1911 ..	..	..	..	0	4	7			
On £2,600 at 3½ " ½ year to 1 February, 1912 ..	..	..	..	45	10	0			
On £2,000 at 3½ " 5 months to 1 February, 1912 ..	..	..	..	29	3	4			
On £25 at 3½ " 127 days to 1 February, 1912 ..	..	..	..	0	6	1			
On £16,530 at 4 " ½ year to 1 February, 1911 ..	..	..	..	330	12	0			
On £459,366 14s. at 4 per cent., ½ year to 1 August, 1911..	..	..	..	9,187	6	8			
On £4,989 at 4 per cent., 4 months to 1 August, 1911 ..	..	..	..	66	10	5			
On £400 at 4 " 156 days to 1 August, 1911 ..	..	..	..	6	16	9			
On £1,614 at 4 " 18 days to 1 August, 1911 ..	..	..	..	3	3	8			
On £449,739 14s. at 4 per cent., ½ year to 1 February, 1912 ..	..	..	..	8,994	15	10			
On £2,177 at 4 per cent., 128 days to 1 February, 1912 ..	..	..	..	30	10	8			
							18,727	5	9
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Loan Act, 1863,—									
Interest—									
On £266,300 at 5 per cent., 1 year to 15 January, 1912..	..	..	..	13,315	0	0			
Sinking Fund—									
On £266,300 at 1 per cent., 1 year to 15 January, 1912..	..	..	..	2,663	0	0			
							15,978	0	0
Carried forward .. .. .	..	..	..	..	..	..	167,868	7	2