

## PUBLIC ACCOUNTS, 1911-1912.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	167,868	7	2
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>									
The Canterbury Loan Ordinance, 1862,—									
Interest—									
On £15,200 at 6 per cent., 1 year to 31 December, 1911	..			912	0	0			
Sinking Fund—									
On £15,200 at 1 per cent., 1 year to 31 December, 1911	..			152	0	0			
							1,064	0	0
The Consolidated Loan Act, 1867,—									
Interest—									
On £13,000 at 4 per cent., 1 year to 15 October, 1911 ..	..			..			520	0	0
The Defence and Other Purposes Loan Act, 1870,—									
Interest—									
On £8,100 at 3½ per cent., 1 year to 1 January, 1912 ..	..			283	10	0			
On £75,000 at 4 " 1 year to 15 October, 1911 ..	..			3,000	0	0			
On £16,900 at 4 " 1 year to 1 January, 1912 ..	..			676	0	0			
							3,959	10	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £200 at 4 per cent. ½ year to 15 April, 1910 ..	..			4	0	0			
On £2,300 at 4 " ½ year to 15 October, 1910 ..	..			46	0	0			
On £200 at 4 " 3 year to 15 April, 1911 ..	..			24	0	0			
On £362,500 at 4 " ½ year to 15 April, 1911 ..	..			7,250	0	0			
On £360,600 at 4 " ½ year to 15 October, 1911 ..	..			7,212	0	0			
On £27,900 at 4½ " 1 year to 15 October, 1911 ..	..			1,255	10	0			
							15,791	10	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £400 at 4 per cent., 1 year to 15 November, 1910	..			16	0	0			
On £17,400 at 4 " 1 year to 15 October, 1911 ..	..			696	0	0			
On £10,800 at 4 " 1 year to 15 November, 1911	..			432	0	0			
On £54,700 at 5 " 1 year to 15 November, 1911	..			2,735	0	0			
							3,879	0	0
The New Zealand Consolidated Stock Act, 1877,—									
Interest—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1911	1,166,012	1	6						
On £15,682,624 at 3½ " 1 year to 1 January, 1912	548,891	16	10						
On £514,336 at 3½ " ½ year to 1 January, 1912	9,000	17	7						
On £85,084 at 3½ " ½ year to 1 July, 1911 ..	1,488	19	4						
Balance of interest on £20,000 debentures of aid to Public Works and Land Settlement Act, 1905, converted into 3½ per-cent. stock ..	39	10	0						
On £9,659,980 1s. 1d. at 3 per cent, 1 year to 31 March, 1912 ..	289,799	8	0						
Income-tax deducted from dividends ..	143	0	0						
							2,015,375	13	3
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 at 3½ per cent., to 1 January, 1912 ..	8,866	2	6						
Dividend due 1 July, 1910, on £10,000, New Zealand 3½ per-cent. stock ..	£175	0	0						
Less income-tax refunded ..	164	15	10						
				10	4	2			
Half-year's interest (less income-tax) on £15,000 at 3½ per-cent. stock, inscribed pending sale for conversion ..	247	3	9						
Interest received from Land for Settlements Account—									
In respect of inscribed stock created for conversion—									
On 3½ per-cent. stock ..	£28,426	0	6						
On 3 " " ..	2,074	18	10						
				30,500	19	4			
Interest received from State-guaranteed Advances Office—									
On £2,990,000 at 3 per cent., 1 year to 31 March, 1912 ..	£89,700	0	0						
On £140,000 at 3½ per cent., 1 year to 31 December, 1911 ..	4,900	0	0						
On £76,515 at 3½ per cent., 36 days to 31st December, 1911 ..	264	2	7						
				94,864	2	7			
Income-tax deducted from dividend, due 1 January, 1906 ..	196	17	6						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent. ..	£54	13	2						
On 3½ " ..	23	13	10						
On 3 " ..	10	15	6						
				89	2	6			
							184,774	12	4
							1,880,601	0	11
Carried forward .. .. .	..	..	..	..	..	..	2,073,683	8	1