

PUBLIC ACCOUNTS, 1911-1912.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	..	..	2,073,683 8 1
INTEREST AND SINKING FUND—<i>continued.</i>			
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>			
The New Zealand Consolidated Debenture Stock Act, 1884 (Colonial Issue),—			
Interest—			
On £194,200 at 3½ per cent., 1 year to 1 February, 1912..	..	6,797 0 0	
On £550,500 at 3½ " 1 year to 1 March, 1912 ..	..	19,267 10 0	
			26,064 10 0
The Aid to Public Works and Land Settlement Act, 1896,—			
Interest—			
On £500,000 at 3½ per cent., 1 year to 15 February, 1912	..	..	17,500 0 0
The Aid to Public Works and Land Settlement Act, 1900,—			
Interest—			
On £56,500 at 3½ per cent., 1 year to 1 November, 1911	..	1,977 10 0	
On £200,000 at 3½ " 1 year to 1 October, 1911 ..	..	7,500 0 0	
On £96,100 at 4 " 1 year to 1 November, 1911	..	3,844 0 0	
On £500 at 4 " 1 year to 1 February, 1912	..	20 0 0	
			13,341 10 0
The Aid to Public Works and Land Settlement Act, 1901,—			
Interest—			
On £32,600 at 3½ per cent., 1 year to 1 January, 1912..	1,141 0 0		
On £45,000 at 3½ " 1 year to 1 October, 1911 ..	1,687 10 0		
On £300 at 4 " ½ year to 1 December, 1910	6 0 0		
On £300 at 4 " 40 days to 10 February, 1911	1 7 3		
On £300 at 4 " 141 days to 1 July, 1911 ..	4 12 9		
On £74,400 at 4 " 1 year to 1 December, 1911	2,976 0 0		
On £72,700 at 4 " 1 year to 29 December, 1911	2,908 0 0		
On £300 at 4 " ½ year to 1 January, 1912..	6 0 0		
		8,730 10 0	
Less—			
Refund of interest on 4-per-cent. bonds from 29 December, 1908, to 15 January, 1909 .. .. .	..	135 8 10	
			8,595 1 2
The Aid to Public Works and Land Settlement Act, 1902,—			
Interest—			
On £125,000 at 3½ per cent., 1 year to 1 December, 1911	..	4,375 0 0	
On £542,600 at 4 " ½ year to 1 June, 1911 ..	..	10,852 0 0	
On £547,100 at 4 " ½ year to 1 December, 1911	..	10,942 0 0	
			26,169 0 0
The Aid to Public Works and Land Settlement Act, 1903,—			
Interest—			
On £61,525 at 3½ per cent., 1 year to 1 January, 1912..	2,153 7 6		
On £3,550 at 4 " ½ year to 1 January, 1911..	71 0 0		
On £200 at 4 " 2 years to 1 February, 1911	16 0 0		
On £900 at 4 " ½ year to 1 February, 1911	18 0 0		
On £25,000 at 4 " ½ year to 30 June, 1911 ..	500 0 0		
On £253,115 at 4 " ½ year to 1 July, 1911 ..	5,062 6 0		
On £474,800 at 4 " ½ year to 1 August, 1911 ..	9,496 0 0		
On £25,000 at 4 " 1 year to 29 December, 1911	1,000 0 0		
On £250,515 at 4 " ½ year to 1 January, 1912..	5,010 6 0		
On £499,000 at 4 " ½ year to 1 February, 1912	9,980 0 0		
		33,306 19 6	
Less—			
Refund of interest on 4-per-cent. bonds from 29 December, 1908, to 15 January, 1909 .. .. .	..	46 11 6	
			33,260 8 0
The Aid to Public Works and Land Settlement Act, 1904,—			
Interest—			
On £566,200 at 4 per cent., 1 year to 1 January, 1912 ..	..	..	22,648 0 0
The Aid to Public Works and Land Settlement Act, 1905,—			
Interest—			
On £1,400 at 4 per cent., ½ year to 1 January, 1911..	..	28 0 0	
On £919,000 at 4 " ½ year to 1 July, 1911 ..	..	18,380 0 0	
On £708,400 at 4 " ½ year to 1 January, 1912 ..	..	14,168 0 0	
			32,576 0 0
Carried forward .. .. .	..	..	2,253,837 17 3