

## PUBLIC ACCOUNTS, 1911-1912.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,253,837	17	8
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .									
The Aid to Public Works and Land Settlement Act, 1906,—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 1 January, 1912 ..	..	..	..	17,500	0	0			
On £1,000 at 4 " ½ year to 1 January, 1911..	..	..	..	20	0	0			
On £460,000 at 4 " ½ year to 1 July, 1911 ..	..	..	..	9,200	0	0			
On £40,000 at 4 " 1 year to 1 December, 1911 ..	..	..	..	1,600	0	0			
On £459,700 at 4 " ½ year to 1 January, 1912..	..	..	..	9,194	0	0			
							37,514	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest,—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1912 ..	..	..	..	7,000	0	0			
On £800,000 at 4 " 1 year to 1 January, 1912 ..	..	..	..	32,000	0	0			
On £100 at 4 " ½ year to 1 January, 1912 ..	..	..	..	2	0	0			
							39,002	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest,—									
On £50,000 at 3½ per cent., 1 year to 1 October, 1911 ..	..	..	..	1,750	0	0			
On £100,000 at 3½ " 1 year to 1 October, 1911 ..	..	..	..	3,750	0	0			
On £100,000 at 4 " 1 year to 13 November, 1911 ..	..	..	..	4,000	0	0			
							9,500	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest,—									
On £386,550 at 3½ per cent., ½ year to 1 July, 1911 ..	..	..	..	6,764	12	6			
On £193,200 at 3½ " ½ year to 1 January, 1912 ..	..	..	..	3,381	0	0			
							10,145	12	6
THE FINANCE ACT, 1909 :—									
Interest,—									
On £237,700 at 3½ per cent., ½ year to 1 July, 1911 ..	..	..	..	4,159	15	0			
On £247,100 at 3½ " ½ year to 1 January, 1912 ..	..	..	..	4,324	5	0			
							8,484	0	0
THE PUBLIC REVENUES ACT, 1908 :—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 3½ per cent., 1 year to 1 February, 1912..	..	..	..	..	..	..	28,000	0	0
Treasury Bills,—									
Interest—									
On £400,000 at 3½ per cent., 64 days to 30 June, 1911 ..	..	..	..	2,454	15	0			
On £400,000 at 3½ " ½ year to 31 December, 1911 ..	..	..	..	7,000	0	0			
On £100,000 at 3½ " 39 days to 31 December, 1911 ..	..	..	..	373	19	4			
On £200,000 at 3½ per cent., 85 days to 25 March, 1912 ..	..	..	..	1,630	2	6			
							11,458	16	10
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1912 ..	..	..	..	..	..	..	7,000	0	0
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa-Waihi Railway Act, 1908,—									
Interest—									
On £80,214 at 3 per cent., 1 year to 31 March, 1912 ..	..	..	..	..	..	..	2,406	8	6
The Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 3 per cent., 1 year to 1 November, 1911 ..	..	..	..	..	..	..	1,604	5	6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest,—									
On £100,000 at 3½ per cent., 154 days to 1 August, 1911..	1,476	14	2						
On £100,000 at 3½ " ½ year to 1 February, 1912 ..	1,750	0	0						
				3,226	14	2			
Less—									
Amount received from the Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	..	..	..	3,226	14	2
Carried forward .. .. .	..	..	..	..	..	..	2,408,958	0	7