

## PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	131,938	17	5
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
GOVERNMENT RAILWAYS ACT AMENDMENT ACT, 1910:—									
Interest—									
On £11,150 at 3½ per cent., 1 year to 1 January, 1913 ..	..	..	..	390	5	0			
On £50,350 at 3½ " 1 year to 1 February, 1913 ..	..	..	..	1,762	5	0			
On £10,000 at 3½ " 62 days to 1 July, 1912 ..	..	..	..	63	13	11			
On £10,000 at 3½ " ½ year to 1 January, 1913 ..	..	..	..	187	10	0			
On £3,200 at 4 " 126 days to 1 July, 1912 ..	..	..	..	44	3	9			
On £5,200 at 4 " 115 days to 1 July, 1912 ..	..	..	..	65	10	8			
On £360 at 4 " 93 days to 1 July, 1912 ..	..	..	..	3	13	5			
On £800 at 4 " 62 days to 1 July, 1912 ..	..	..	..	5	8	9			
On £8,200 at 4 " ½ year to 1 July, 1912 ..	..	..	..	164	0	0			
On £9,290 at 4 " 1 year to 1 January, 1913 ..	..	..	..	371	12	0			
On £18,260 at 4 " ½ year to 1 January, 1913 ..	..	..	..	365	4	0			
On £3,000 at 4 " 138 days to 1 January, 1913 ..	..	..	..	45	7	5			
On £5,000 at 4 " 111 days to 1 January, 1913 ..	..	..	..	60	16	5			
On £980 at 4 " 33 days to 1 January, 1913 ..	..	..	..	3	10	10			
On £3,000 at 4 " 1 year to 1 February, 1913 ..	..	..	..	120	0	0			
							3,653	1	2
LAND FOR SETTLEMENTS ACT, 1908, AND THE NEW ZEALAND STATE-GUARANTEED ADVANCES AMENDMENT ACT, 1910:—									
Interest—									
On £100 at 4 per cent., 256 days to 1 July, 1907 ..	2	16	1						
On £62,000 at 3½ " 1 year to 1 October, 1912 ..	2,170	0	0						
On £814,766 at 3½ " 1 year to 31 October, 1912 ..	28,516	16	2						
On £27,000 at 3½ " 1 year to 1 November, 1912 ..	945	0	0						
On £126,075 at 3½ " 1 year to 1 January, 1913 ..	4,412	12	6						
On £10,650 at 3½ " 1 year to 1 February, 1913 ..	372	15	0						
On £345,400 at 3½ " ½ year to 1 April, 1912 ..	6,476	5	0						
On £155,000 at 3½ " 183 days to 1 October, 1912 ..	2,914	3	10						
On £7,700 at 3½ " 1 year to 1 January, 1913 ..	288	15	0						
On £100 at 4 " 4½ years to 1 January, 1912 ..	18	0	0						
On £6,300 at 4 " 1 year to 1 January, 1912 ..	252	0	0						
On £2,400 at 4 " 1 year to 1 February, 1912 ..	96	0	0						
On £39,500 at 4 " ½ year to 1 April, 1912 ..	790	0	0						
On £199,500 at 4 " ½ year to 1 May, 1912 ..	3,990	0	0						
On £1,100 at 4 " 1 year to 30 June, 1912 ..	44	0	0						
On £100 at 4 " 3 years to 1 July, 1912 ..	12	0	0						
On £5,300 at 4 " 1 year to 1 July, 1912 ..	212	0	0						
On £1,200 at 4 " 1 year to 1 August, 1912 ..	48	0	0						
On £3,500 at 4 " ½ year to 1 August, 1912 ..	70	0	0						
On £128,300 at 4 " 1 year to 30 September, 1912 ..	5,132	0	0						
On £193,500 at 4 " 1 year to 1 October, 1912 ..	7,740	0	0						
On £500 at 4 " 1 year to 1 November, 1912 ..	20	0	0						
On £278,900 at 4 " 1 year to 31 December, 1912 ..	11,156	0	0						
On £1,500 at 4 " ½ year to 31 December, 1912 ..	30	0	0						
On £1,489,535 at 4 " 1 year to 1 January, 1913 ..	59,581	8	0						
On £3,300 at 4 " ½ year to 1 January, 1913 ..	66	0	0						
On £754,860 at 4 " 1 year to 1 February, 1913 ..	30,194	8	0						
On £10,000 at 4 " 1 year to 1 March, 1913 ..	400	0	0						
On £77,000 at 4 " 1 year to 15 March, 1913 ..	3,080	0	0						
On £127,500 at 4 " ½ year to 31 March, 1913 ..	2,550	0	0						
				171,580	19	7			
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	171,580	19	7			
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest—									
On £1,600 at 3½ per cent., ½ year to 1 August, 1912 ..	..	..	..	28	0	0			
On £300 at 3½ " 121 days to 1 August, 1912 ..	..	..	..	3	9	7			
On £300 at 3½ " 91 days to 1 August, 1912 ..	..	..	..	2	12	4			
On £500 at 3½ " 122 days to 1 August, 1912 ..	..	..	..	5	17	0			
On £340 at 3½ " 169 days to 1 August, 1912 ..	..	..	..	5	10	2			
On £3,025 at 3½ " 1 year to 1 February, 1913 ..	..	..	..	105	17	6			
On £3,040 at 3½ " ½ year to 1 February, 1913 ..	..	..	..	53	4	0			
On £80 at 3½ " 165 days to 1 February, 1913 ..	..	..	..	1	5	3			
On £600 at 3½ " 175 days to 1 February, 1913 ..	..	..	..	10	1	4			
On £17,130 at 4 " 1 year to 1 August, 1912 ..	..	..	..	685	4	0			
On £301,116 14s. at 4 per cent., ½ year to 1 August, 1912 ..	..	..	..	6,022	6	8			
On £150,000 at 4 per cent., 1 year to 1 February, 1913 ..	..	..	..	6,000	0	0			
On £299,716 14s. at 4 per cent., ½ year to 1 February, 1913 ..	..	..	..	5,994	6	8			
							18,917	14	6
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, 1913 ..	..	..	..	13,315	0	0			
Sinking Fund—									
On £266,300 at 1 per cent., 1 year to 15 January, 1913 ..	..	..	..	2,663	0	0			
							15,978	0	0
Carried forward .. .. .	..	..	..	..	..	..	170,487	18	1