

## PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	170,487	13	1
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>THE NEW ZEALAND LOANS ACT, 1908,—<i>continued.</i></b>									
The Canterbury Loan Ordinance, 1862,—									
Interest—									
On £15,200 at 6 per cent., 1 year to 31 December, 1912	..			912	0	0			
Sinking Fund—									
On £15,200 at 1 per cent., 1 year to 31 December, 1912	..			152	0	0			
							1,064	0	0
The Consolidated Loan Act, 1867 (Colonial Issue),—									
Interest—									
On £13,000 at 4 per cent., 1 year to 15 October, 1912 ..	..			..			520	0	0
The Defence and Other Purposes Loan Act, 1870,—									
Interest—									
On £8,100 at 3½ per cent., 1 year to 1 January, 1913 ..	..			283	10	0			
On £75,000 at 4 " " 1 year to 15 October, 1912..	..			3,000	0	0			
On £16,900 at 4 " " 1 year to 1 January, 1913 ..	..			676	0	0			
							3,959	10	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £360,700 at 4 per cent. ½ year to 15 April, 1912 ..	..			7,214	0	0			
On £362,800 at 4 " " ½ year to 15 October, 1912 ..	..			7,256	0	0			
On £2,100 at 4 " " 1 year to 15 April, 1912 ..	..			84	0	0			
On £300 at 4 " " 1 year to 15 October, 1912 ..	..			12	0	0			
On £27,900 at 4½ " " 1 year to 15 October, 1912 ..	..			1,255	10	0			
							15,821	10	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £17,400 at 4 per cent., 1 year to 15 October, 1912 ..	..			696	0	0			
On £10,800 at 4 " " 1 year to 15 November, 1912	..			432	0	0			
On £54,700 at 5 " " 1 year to 15 November, 1912	..			2,735	0	0			
							3,863	0	0
The New Zealand Consolidated Stock Act, 1877,—									
(London Issue),—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 30 March, 1912 .. .. .	289,799	8	0						
On £3,090 at 3½ per cent., ½ year to 1 January, 1912	54	1	6						
On £17,218,932 at 3½ " " 1 year to 31 December, 1912	602,662	12	4						
On £29,150,302 at 4 " " 1 year to 30 October, 1912	1,166,012	1	6						
				2,058,528	3	4			
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 at 3½ per cent., to 31 December, 1912 ..	8,866	2	6						
Interest received from Land for Settlements Account—									
In respect of inscribed stock created for conversion—									
On 4-per-cent. stock .. .. .	£67	4	7						
On 3½ " " .. .. .	£35,090	0	6						
On 3 " " .. .. .	2,074	18	10						
				37,232	3	11			
Interest received from State-guaranteed Advances Office—									
On £2,990,000 at 3 per cent., 1 year to 31 March, 1913 .. .. .	£89,700	0	0						
On £216,515 at 3½ per cent., 1 year to 31 December, 1912 .. .. .	7,578	0	4						
On £809,600 at 3½ per cent., 9 months to 31 December, 1912 .. .. .	21,252	0	0						
				118,530	0	4			
Income-tax deducted from dividends .. .. .	158	6	3						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent. .. .. .	£55	3	3						
On 3½ " " .. .. .	27	8	3						
On 3 " " .. .. .	10	14	11						
				93	6	5			
							164,879	19	5
							1,898,648	3	11
The New Zealand Consolidated Debenture Stock Act, 1884 (Colonial Issue),—									
Interest—									
On £550,500 at 3½ per cent., 1 year to 1 March, 1913 ..	..			19,267	10	0			
On £194,200 at 3½ " " 1 year to 1 February, 1913	..			7,282	10	0			
							26,550	0	0
The Aid to Public Works and Land Settlement Act, 1896,—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 15 February, 1913	..			..			17,500	0	0
Carried forward .. .. .	..			..			2,133,413	17	0