

PUBLIC ACCOUNTS, 1912-1913.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,133,413	17	0
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908,—continued.									
The Aid to Public Works and Land Settlement Act, 1900,—									
Interest—									
On £56,500 at $3\frac{1}{2}$ per cent., 1 year to 1 November, 1912	1,977	10	0			
On £200,000 at $3\frac{1}{2}$ " " 1 year to 1 April, 1912	3,750	0	0			
On £200,000 at $3\frac{1}{2}$ " " 183 days to 1 October, 1912	3,760	5	8			
On £2,000 at 4 " " 1 year to 1 May, 1912	40	0	0			
On £94,100 at 4 " " 1 year to 1 November, 1912	3,764	0	0			
On £500 at 4 " " 1 year to 1 February, 1913	20	0	0			
On £200,009, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	2,858	6	8			
							16,170	2	4
The Aid to Public Works and Land Settlement Act, 1901,—									
Interest—									
On £2,500 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1912	87	10	0			
On £32,600 at $3\frac{1}{2}$ " " 1 year to 1 January, 1913	1,141	0	0			
On £72,700 at $3\frac{1}{2}$ " " 92 days to 29 June, 1912	641	7	1			
On £23,138 2s. 7d. at $3\frac{1}{2}$ per cent., 5 days to 4 July, 1912	11	1	10			
On £49,561 17s. 5d. at $3\frac{1}{2}$ " " 18 days to 17 July, 1912	85	10	11			
On £72,700 at $3\frac{1}{2}$ per cent., 50 days to 29 March, 1913..	348	11	2			
On £45,000 at $3\frac{1}{2}$ " " 1 year to 1 April, 1912	843	15	0			
On £8,100 at $3\frac{1}{2}$ " " 77 days to 1 June, 1912	64	1	7			
On £45,000 at $3\frac{1}{2}$ " " 183 days to 1 October, 1912..	846	1	2			
On £8,100 at $3\frac{1}{2}$ " " 1 year to 1 December, 1912	151	17	6			
On £63,800 at 4 " " 1 year to 1 December, 1912	2,552	0	0			
On £300 at 4 " " 1 year to 1 January, 1913	12	0	0			
On £72,700 at 4 " " 41 days to 8 February, 1912	326	18	0			
On £1,000 at $4\frac{1}{2}$ " " 105 days to 17 March, 1913	12	18	11			
On £117,700, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	1,682	2	7			
							8,806	10	9
The Aid to Public Works and Land Settlement Act, 1902,—									
Interest—									
On £125,000 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1912	4,375	0	0			
On £100 at 4 " " 1 year to 1 December, 1911	4	0	0			
On £1,900 at 4 " " 1 year to 1 December, 1911	38	0	0			
On £538,400 at 4 " " 1 year to 1 December, 1912	21,536	0	0			
On £15,000 at 4 " " 1 year to 1 December, 1912	300	0	0			
On £203,100 at $4\frac{1}{2}$ " " various dates to 17 March, 1913	2,451	4	6			
							28,704	4	6
The Aid to Public Works and Land Settlement Act, 1903,—									
Interest—									
On £30,000 at $2\frac{1}{2}$ per cent., 50 days to 29 March, 1912	143	16	8			
On £30,000 at $3\frac{1}{2}$ " " 92 days to 29 June, 1912	264	13	1			
On £9,548 1s. 2d. at $3\frac{1}{2}$ per cent., 5 days to 4 July, 1912	4	11	7			
On £20,451 18s. 10d. at $3\frac{1}{2}$ per cent., 18 days to 17 July, 1912	35	6	0			
On £61,525 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1913	2,153	7	6			
On £150 at 4 " " 1 year to 1 January, 1912	6	0	0			
On £25,000 at 4 " " 3 days to 1 January, 1912	8	4	5			
On £30,000 at 4 " " 38 days to 8 February, 1912	124	18	8			
On £14,240 at 4 " " 1 year to 1 July, 1912	569	12	0			
On £271,900 at 4 " " 1 year to 1 August, 1912	10,876	0	0			
On £25,000 at 4 " " 1 year to 31 December, 1912	1,000	0	0			
On £210,925 at 4 " " 1 year to 1 January, 1913..	8,437	0	0			
On £2,500 at 4 " " 1 year to 1 January, 1913..	50	0	0			
On £227,700 at 4 " " 1 year to 1 February, 1913	9,108	0	0			
On £300 at 4 " " 1 year to 1 February, 1913	6	0	0			
On £30,000, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	428	15	0			
							33,216	4	11
The Aid to Public Works and Land Settlement Act, 1904,—									
Interest—									
On £565,500 at $3\frac{1}{2}$ per cent., 142 days to 29 June, 1912..	7,700	2	0			
On £179,980 18s. 1d., at $3\frac{1}{2}$ per cent., 5 days to 4 July, 1912	86	5	10			
On £385,519 1s. 11d., at $3\frac{1}{2}$ per cent., 18 days to 17 July, 1912	665	8	4			
On £565,500 at 4 per cent., 38 days to 8 February, 1912	2,354	19	2			
On £565,500, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	8,081	18	9			
							18,888	14	1
Carried forward	2,239,199	13	7