

PUBLIC ACCOUNTS, 1909-1910.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,272,076	0	8
INTEREST AND SINKING FUND—<i>continued.</i>									
THE PUBLIC REVENUES ACT, 1908 :—									
The Reserve Fund Securities Act, 1907,—									
Interest,—									
On £800,000 at 3½ per cent., 1 year to 1 February, 1910 .. .. .	..	..	..	..	..	..	28,000	0	0
Treasury Bills,—									
Interest,—									
On £150,000 at 3½ per cent., 3 months to 31 March, 1909 .. .. .	..	..	..	1,312	10	0			
On £149,200 at 3½ per cent., ¼ year to 30 June, 1909 .. .. .	..	..	..	2,611	0	0			
On £150,000 at 3½ " 83 days to 30 " " .. .. .	..	..	..	1,193	16	3			
On £150,000 at 3½ " 61 " to 30 " " .. .. .	..	..	..	877	8	0			
On £100,800 at 3½ " 1 year to 31 December, 1909 .. .. .	..	..	..	3,528	0	0			
On £449,200 at 3½ per cent., ¼ year to 31 December, 1909 .. .. .	..	..	..	7,861	0	0			
On advances at bank rates .. .. .	..	..	..	2,772	11	11			
							20,156	6	2
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest,—									
On £80,214 at 3 per cent., 1 year to 31 March, 1910 .. .. .	..	..	..	..	..	..	2,406	8	6
The Waikaka Branch Railway Act, 1905,—									
Interest,—									
On £53,476 at 3 per cent., 1 year to 1 November, 1909 .. .. .	..	..	..	..	..	..	1,604	5	6
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest,—									
On £30,000 at 3½ per cent., 1 year to 1 November, 1909 .. .. .	..	..	..	1,050	0	0			
On £10,000 at 3½ " 66 days to 1 " " .. .. .	..	..	..	63	5	9			
							1,113	5	9
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908 :—									
Interest,—									
On £415,000 at 3 per cent., 2 days to 1 March, 1909 .. .. .	..	..	..	68	4	5			
On £275,000 at 3½ " ½ year to 29 April, " .. .. .	..	..	..	4,812	10	0			
On £230,000 at 3½ " ½ " to 29 October, " .. .. .	..	..	..	4,025	0	0			
On £500,000 at 4 " 1 year to 1 March, 1910 .. .. .	..	..	..	20,000	0	0			
							28,905	14	5
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest,—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1910 .. .. .	..	..	..	..	..	..	7,000	0	0
THE NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest,—									
On £100 at 3½ per cent., 1½ years to 1 February, 1909 .. .. .	..	..	..	5	5	0			
On £16,700 at 3½ " ½ " to 1 " " .. .. .	..	..	..	292	5	0			
On £473,496 ls. 1d. at 3½ per cent., ½ year to 1 August, 1909 .. .. .	..	..	..	8,373	13	6			
On £12 at 3½ per cent., 180 days to 1 August, 1909 .. .. .	..	..	..	0	4	2			
On £462,238 ls. 1d. at 3½ per cent., ½ year to 1 February, 1910 .. .. .	..	..	..	8,089	3	2			
On £13 at 3½ per cent., 181 days to 1 February, 1910 .. .. .	..	..	..	0	4	6			
On £50 at 3½ " 78 " to 1 " " .. .. .	..	..	..	0	7	5			
							16,761	2	9
THE FINANCE ACT, 1909,—									
Interest,—									
On advances at bank rates .. .. .	..	..	..	..	..	..	19,438	6	10
THE COAL-MINES ACT, 1908 :—									
Interest,—									
On £100,000 at 3½ per cent., 1 year to 1 October, 1909	3,500	0	0						
On £10,000 at 3½ " 149 days to 1 " "	142	17	6						
On £20,000 at 3½ " 20 " to 1 " "	38	7	2						
				3,681	4	8			
Less—									
Amount recovered from State Coal-mines Account .. .. .	..	..	..	3,681	4	8			
Carried forward .. .. .	..	..	..	..	..	..	2,397,461	10	7