

PUBLIC ACCOUNTS, 1910-1911.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							145,288	16	8
INTEREST AND SINKING FUND—<i>continued.</i>									
THE GOVERNMENT RAILWAYS ACT, 1908:—									
Railways Improvements Authorization Acts, 1904-7,—									
Interest—									
On £110,000 at 3½ per cent., 1 year to 31 December, 1910	3,850	0	0						
On £35,000 at 3½ " 86 days to 1 February, 1911	288	12	7						
On £5,000 at 3½ " 43 " to 1 " "	20	12	4						
On £10,350 at 3½ " 32 " to 1 " "	31	15	2						
On £500 at 4 " ½ year to 31 December, 1909	10	0	0						
On £122,500 at 4 " ½ " to 30 June, 1910	2,450	0	0						
On £2,000 at 4 " ½ " to 1 August, "	40	0	0						
On £3,300 at 4 " 91 days to 1 " "	32	18	2						
On £1,600 at 4 " ½ year to 1 September, "	32	0	0						
On £121,200 at 4 " ½ " to 31 December, "	2,424	0	0						
On £500 at 4 " 178 days to 31 " "	9	15	1						
On £500 at 4 " 177 " to 31 " "	9	13	11						
On £68,100 at 4 " 1 year to 1 January, 1911	2,724	0	0						
On £5,300 at 4 " ½ " to 1 February, "	106	0	0						
				12,029	7	3			
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 31 December, 1910	1,750	0	0						
On £13,800 at 4 " ½ " to 1 August, "	276	0	0						
On £900 at 4 " 177 days to 1 " "	17	9	2						
On £700 at 4 " 175 " to 1 " "	13	8	6						
On £400 at 4 " 174 " to 1 " "	7	12	6						
On £400 at 4 " 172 " to 1 " "	7	10	9						
On £2,000 at 4 " 168 " to 1 " "	36	16	5						
On £1,000 at 4 " 167 " to 1 " "	18	6	0						
On £1,000 at 4 " 166 " to 1 " "	18	3	10						
On £3,000 at 4 " 165 " to 1 " "	54	4	11						
On £500 at 4 " 132 " to 1 " "	7	4	8						
On £100 at 4 " 91 " to 1 " "	0	19	11						
On £1,200 at 4 " ½ year to 1 September, "	24	0	0						
On £20,900 at 4 " ½ " to 1 February, 1911	418	0	0						
				2,649	16	8			
							14,679	3	11
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest—									
On £16,400 at 3½ per cent., ½ year to 1 February, 1910				287	0	0			
On £500 at 3½ " 140 days to 1 " 1911				6	14	3			
On £1,000 at 3½ " 99 " to 1 " "				9	9	10			
On £400,006 14s. at 4 per cent., ½ year to 1 August, 1910				8,000	2	8			
On £15 at 4 per cent., 172 days to 1 August, 1910				0	5	8			
On £400 at 4 " 168 " to 1 " "				7	2	11			
On £500 at 4 " 154 " to 1 " "				8	8	9			
On £4,900 at 4 " 146 " to 1 " "				78	8	0			
On £3,000 at 4 " 145 " to 1 " "				47	13	5			
On £400 at 4 " 143 " to 1 " "				6	5	4			
On £500 at 4 " 112 " to 1 " "				6	2	9			
On £2,100 at 4 " 109 " to 1 " "				25	1	7			
On £1,000 at 4 " 105 " to 1 " "				11	10	2			
On £200 at 4 " 102 " to 1 " "				2	4	9			
On £900 at 4 " 91 " to 1 " "				8	19	6			
On £800 at 4 " 76 " to 1 " "				6	13	3			
On £105 at 4 " 75 " to 1 " "				0	17	2			
On £5,000 at 4 " 69 " to 1 " "				37	16	2			
On £900 at 4 " 61 " to 1 " "				6	0	4			
On £2,000 at 4 " 56 " to 1 " "				12	5	5			
On £1,200 at 4 " 40 " to 1 " "				5	5	2			
On £1,100 at 4 " 39 " to 1 " "				4	14	0			
On £900 at 4 " 33 " to 1 " "				3	5	1			
On £1,650 at 4 " 31 " to 1 " "				5	11	11			
On £500 at 4 " 30 " to 1 " "				1	12	10			
On £500 at 4 " 27 " to 1 " "				1	9	7			
On £2,500 at 4 " 25 " to 1 " "				6	16	11			
On £150 at 4 " 7 " to 1 " "				0	2	3			
On £500 at 4 " 3 " to 1 " "				0	3	3			
On £416,086 14s. at 4 per cent., ½ year to 1 February, 1911				8,321	14	8			
On £2,000 at 4 per cent., 182 days to 1 February, 1911				39	17	9			
On £100 at 4 " 180 " to 1 " "				1	19	5			
On £2,000 at 4 " 179 " to 1 " "				39	4	8			
On £1,200 at 4 " 166 " to 1 " "				21	16	7			
On £2,000 at 4 " 160 " to 1 " "				35	1	4			
On £700 at 4 " 156 " to 1 " "				11	19	3			
On £450 at 4 " 155 " to 1 " "				7	12	10			
On £10,500 at 4 " 154 " to 1 " "				177	4	1			
On £5,900 at 4 " 142 " to 1 " "				91	16	3			
On £2,489 at 4 " 62 " to 1 " "				16	18	2			
On £100 at 4 " 61 " to 1 " "				0	13	4			
On £11 at 4 " 44 " to 1 " "				0	1	0			
							17,364	2	3
Carried forward							177,332	2	10