

PUBLIC ACCOUNTS, 1910-1911.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							177,332	2	10
INTEREST AND SINKING FUND -- <i>continued.</i>									
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, 1911..	..			13,315	0	0			
Sinking Fund,—									
On £266,300 at 1 per cent., 1 year to 15 January, 1911..	..			2,663	0	0			
							15,978	0	0
The Canterbury Loan Ordinance, 1862,—									
Interest—									
On £15,200 at 6 per cent., 1 year to 31 December, 1910	..			912	0	0			
Sinking Fund,—									
On £15,200 at 1 per cent., 1 year to 31 December, 1910	..			152	0	0			
							1,064	0	0
The Consolidated Loan Act, 1867,—									
Interest—									
On £13,000 at 4 per cent., 1 year to 15 October, 1910 ..	..						520	0	0
The Defence and Other Purposes Loan Act, 1870,—									
Interest—									
On £8,100 at 3½ per cent., ½ year to 1 January, 1911..	..			141	15	0			
On £75,000 at 4 " " 1 " to 15 October, 1910..	..			3,000	0	0			
On £16,900 at 4 " " ½ " to 1 January, 1911..	..			338	0	0			
On £25,000 at 4½ " " ½ " to 30 June, 1910..	..			562	10	0			
On £25,000 at 4½ " " 1 day to 1 July, " ..	..			8	1	8			
							4,045	6	8
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £362,600 at 4 per cent., ½ year to 15 April, 1910..	..			7,252	0	0			
On £360,500 at 4 " " ½ " to 15 October, " ..	..			7,210	0	0			
On £27,900 at 4½ " " 1 " to 15 " " ..	..			1,255	10	0			
							15,717	10	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £17,400 at 4 per cent., 1 year to 15 October, 1910	..			696	0	0			
On £10,400 at 4 " " 1 " to 15 November, " ..	..			416	0	0			
On £54,700 at 5 " " 1 " to 15 " " ..	..			2,735	0	0			
							3,847	0	0
The New Zealand Consolidated Stock Act, 1877,—									
Interest—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1910	1,166,012	1	6						
On £13,740,562 at 3½ " " ½ " to 1 July, " ..	240,459	16	8						
On £15,540,430 at 3½ per cent., ½ year to 1 January, 1911 ..	271,957	10	4						
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 31 March, 1911 ..	289,799	8	0						
							1,968,228	16	6
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 at 3½ per cent., 1 year to 1 January, 1911	8,866	2	6						
Interest received from New Zealand State-guaranteed Advances Office—									
On £2,990,000 at 3 per cent., 1 year to 1 April, 1911 ..	£89,700	0	0						
On £140,000 at 3½ per cent., 1 year to 1 January, 1911 ..	4,900	0	0						
				94,600	0	0			
Interest received from Land for Settlements Account—									
In respect of inscribed stock created for conversion of land-for-settlement debentures—									
On 3½ per-cent. Stock	£28,426	0	6						
On 3 " " "	2,074	18	10						
				30,500	19	4			
Interest on 3½ per-cent. stock sold for which purchase-money was not paid at date of sale	278	1	8						
Half-year's interest (less income-tax) on £10,000 3½ per-cent. stock, inscribed for Conversion Account expenses	164	15	10						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.	£54	10	4						
On 3½ " " "	19	10	11						
On 3 " " "	10	14	5						
				84	15	8			
							134,494	15	0
							1,833,734	1	6
Carried forward							2,052,238	1	0