

PUBLIC ACCOUNTS, 1910-1911.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,052,238	1	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908—<i>continued.</i>									
The New Zealand Consolidated Stock Act, 1884 (Colonial Issue),—									
Interest—									
On £194,200 at 3½ per cent., 1 year to 1 February, 1911	6,797	0	0			
On £550,500 at 3½ " 1 " to 1 March, 1911	19,267	10	0			
							26,064	10	0
The Aid to Public Works and Land Settlement Act, 1896,—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 15 February, 1911				17,500	0	0
The Aid to Public Works and Land Settlement Act, 1900,—									
Interest—									
On £56,500 at 3½ per cent., 1 year to 1 November, 1910	1,977	10	0			
On £200,000 at 3½ " 1 " to 1 October, "	7,500	0	0			
On £96,100 at 4 " 1 " to 1 November, "	3,844	0	0			
On £500 at 4 " 1 " to 1 February, 1911	20	0	0			
							13,341	10	0
The Aid to Public Works and Land Settlement Act, 1901,—									
Interest—									
On £32,600 at 3½ per cent., 1 year to 1 January, 1911	1,141	0	0			
On £45,000 at 3½ " 1 " to 1 October, 1910	1,687	10	0			
On £74,400 at 4 " ½ " to 1 June, "	1,488	0	0			
On £74,100 at 4 " ½ " to 1 December, "	1,482	0	0			
On £72,700 at 4 " 1 " to 29 " "	2,908	0	0			
On £800 at 4 " 1 " to 1 January, 1911	12	0	0			
							8,718	10	0
The Aid to Public Works and Land Settlement Act, 1902,—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 1 December, 1910	4,375	0	0			
On £500 at 4 " ½ " to 1 December, 1909	10	0	0			
On £545,900 at 4 " 1 " to 1 December, 1910	21,836	0	0			
							26,221	0	0
The Aid to Public Works and Land Settlement Act, 1903,—									
Interest—									
On £61,525 at 3½ per cent., 1 year to 1 January, 1911	2,153	7	6			
On £200 at 4 " 2 years to 1 February, 1909	16	0	0			
On £7,500 at 4 " ½ year to 1 August, "	150	0	0			
On £500 at 4 " ½ " to 1 January, 1910	10	0	0			
On £8,000 at 4 " ½ " to 1 February, "	160	0	0			
On £25,000 at 4 " ½ " to 30 June, "	500	0	0			
On £230,190 at 4 " ½ " to 1 July, "	4,603	16	0			
On £499,600 at 4 " ½ " to 1 August, "	9,992	0	0			
On £25,000 at 4 " ½ " to 29 December, "	1,000	0	0			
On £253,515 at 4 " ½ " to 1 January, 1911	5,070	6	0			
On £498,700 at 4 " ½ " to 1 February, 1911	9,974	0	0			
Income-tax on interest at 4 per cent. paid in London in respect of £900 debentures				0	15	1
							33,630	4	7
The Aid to Public Works and Land Settlement Act, 1904,—									
Interest—									
On £566,700 at 4 per cent., ½ year to 1 July, 1910	11,334	0	0			
On £566,200 at 4 " ½ " to 1 January, 1911	11,324	0	0			
							22,658	0	0
The Aid to Public Works and Land Settlement Act, 1905,—									
Interest—									
On £100 at 4 per cent. ½ year to 1 January, 1910	2	0	0			
On £800 at 4 per cent., 2 years to 1 July, "	64	0	0			
On £938,200 at 4 " ½ year to 1 July, "	18,764	0	0			
On £937,600 at 4 " ½ " to 1 January, 1911	18,752	0	0			
							37,582	0	0
The Aid to Public Works and Land Settlement Act, 1906,—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 1 January, 1911	17,500	0	0			
On £460,000 at 4 " ½ " to 1 July, 1910	9,200	0	0			
On £40,000 at 4 " 1 " to 1 December, "	1,600	0	0			
On £459,000 at 4 " ½ " to 1 January, 1911	9,180	0	0			
							37,480	0	0
Carried forward	2,275,433	15	7