

PUBLIC ACCOUNTS, 1910-1911.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							2,458,452	4	8
INTEREST AND SINKING FUND—<i>continued</i>.									
THE LAND FOR SETTLEMENTS ACT, 1908:—									
Interest,—									
On £94,150 at 3½ per cent., ½ year to 1 July, 1910	1,647	12	6						
On £10,650 at 3½ " " to 1 August, "	186	7	6						
On £62,000 at 3½ " " to 1 October, "	2,170	0	0						
On £814,766 at 3½ " " to 31 " "	28,516	16	2						
On £27,000 at 3½ " " to 1 November, "	945	0	0						
On £104,800 at 3½ " " to 1 January, 1911	1,834	0	0						
On £345,400 at 3½ " " to 1 October, 1910	12,952	10	0						
On £7,700 at 3½ " " to 1 January, 1911	288	15	0						
On £100 at 4 " " to 31 December, 1909	2	0	0						
On £6,500 at 4 " " to 1 January, 1910	130	0	0						
On £7,300 at 4 " " to 1 February, "	146	0	0						
On £234,600 at 4 " " to 1 May, "	4,692	0	0						
On £270,900 at 4 " " to 30 June, "	5,418	0	0						
On £1,656,610 at 4 " " to 1 July, "	33,132	4	0						
On £805,660 at 4 " " to 1 August, "	16,113	4	0						
On £800 at 4 " " to 30 September, "	32	0	0						
On £402,115 at 4 " " to 1 October, "	16,084	12	0						
On £208,600 at 4 " " to 1 November, "	4,172	0	0						
On £280,400 at 4 " " to 31 December, "	5,608	0	0						
On £1,846,495 at 4 " " to 1 January, 1911	36,929	18	0						
On £660,675 at 4 " " to 1 February, "	13,213	10	0						
On £10,000 at 4 " " to 1 March, "	400	0	0						
On £77,000 at 4 " " to 15 " "	3,080	0	0						
On £127,500 at 4 " " to 31 " "	5,100	0	0						
On various sums for broken periods in respect of scrip issued—									
4 per cent.	1,278	4	2						
Income-tax on interest for 2 months to 1 July, 1909, at 3½ per cent., paid in London in respect of debentures for £7,700	2	16	1						
							194,075	9	5
Less—									
Amount recovered from Land for Settlements Account							194,075	9	5
THE STATE FIRE INSURANCE ACT, 1908:—									
Interest,—									
On £1,500 at 3½ per cent., 1 year to 1 November, 1910	52	10	0						
On £500 at 4 " " to 1 " "	20	0	0						
							72	10	0
Less—									
Amount recovered from State Fire Insurance Department							72	10	0
TOTAL INTEREST AND SINKING FUND							£2,458,452	4	8