

PUBLIC ACCOUNTS, 1911-1912.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	116,295	9	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE DAIRY INDUSTRY ACT, 1908:—									
Interest,—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1912 ..	..			62	6	8			
Less—									
Amount recovered from Public Trustee .. .. .	..			62	6	8			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers,—									
Interest—									
On £935,000 at 3½ per cent., 1 year to 1 December, 1911 ..	32,725	0	0						
On £676,100 at 3½ " 1 year to 1 October, 1911 ..	25,353	15	0						
On £100,000 at 4 " 1 year to 13 November, 1911 ..	4,000	0	0						
On £275,000 at 4 " 1 year to 1 December, 1911 ..	11,000	0	0						
On £117,300 at 4 " 1 year to 29 December, 1911 ..	4,692	0	0						
On £57,900 at 4 " 1 year to 1 January, 1912 ..	2,316	0	0						
On £102,500 at 4 " 1 year to 15 January, 1912 ..	4,100	0	0						
On £100,000 at 4 " 1 year to 1 March, 1912 ..	4,000	0	0						
				88,186	15	0			
Less—									
Amount recovered from the New Zealand State-Guaranteed Advances Office	87,968	4	5						
Refund of interest on 4-per-cent. bonds from 29 December, 1908, to 15 January, 1909.. .. .	218	10	7						
				88,186	15	0			
Advances to Workers,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 December, 1911..	875	0	0						
On £205,000 at 3½ " 1 year to 1 January, 1912 ..	7,175	0	0						
On £133,500 at 3½ " 1 year to 1 October, 1911 ..	5,006	5	0						
On £15,000 at 4 " 1 year to 1 January, 1912 ..	600	0	0						
				13,656	5	0			
Less—									
Amount recovered from the New Zealand State-Guaranteed Advances Office .. .. .	..			13,656	5	0			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910:—									
Advances to Settlers,—									
Interest—									
On £1,675,000 at 3½ per cent., 1 year to 1 January, 1912 ..	..			58,625	0	0			
Less—									
Amount recovered from the New Zealand State-Guaranteed Advances Office .. .. .	..			58,625	0	0			
Advances to Workers,—									
Interest—									
On £325,000 at 3½ per cent., 1 year to 1 January, 1912 ..	..			11,375	0	0			
Less—									
Amount recovered from the New Zealand State-Guaranteed Advances Office .. .. .	..			11,375	0	0			
THE GOVERNMENT RAILWAYS ACT, 1908:—									
Railways Improvements Authorization Acts, 1904-7,—									
Interest—									
On £110,000 at 3½ per cent., 1 year to 31 December, 1911	3,850	0	0						
On £300 at 4 " ½ year to 31 December, 1910	6	0	0						
On £122,500 at 4 " ½ year to 30 June, 1911 ..	2,450	0	0						
On £68,100 at 4 " ½ year to 1 July, 1911 ..	1,362	0	0						
On £1,600 at 4 " 1 year to 1 September, 1911 ..	64	0	0						
On £122,000 at 4 " ½ year to 31 December, 1911	2,440	0	0						
On £76,100 at 4 " ½ year to 1 January, 1912 ..	1,522	0	0						
On £5,300 at 4 " 1 year to 1 February, 1912 ..	212	0	0						
				11,906	0	0			
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 31 December, 1911	1,750	0	0						
On £2,900 at 4 " ½ year to 1 February, 1911 ..	58	0	0						
On £23,700 at 4 " ½ year to 1 August, 1911 ..	474	0	0						
On £1,200 at 4 " 1 year to 1 September, 1911	48	0	0						
On £22,000 at 4 " ½ year to 1 February, 1912 ..	440	0	0						
				2,770	0	0			
							14,676	0	0
Carried forward .. .. .	..			..			130,971	9	0