

## PUBLIC ACCOUNTS, 1911-1912.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,408,953	0	7
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE SCENERY PRESERVATION ACT, 1908:—									
Interest,—									
On £40,000 at 3½ per cent., 1 year to 1 November, 1911 ..	..			..			1,400	0	0
THE STATE FIRE INSURANCE ACT, 1908:—									
Interest,—									
On £1,500 at 3½ per cent., ½ year to 1 May, 1911 ..	26	5	0						
On £2,000 at 3½ " " ½ year to 1 November, 1911 ..	35	0	0						
On £500 at 4 " " ½ year to 1 May, 1911 ..	10	0	0						
						71	5	0	
Less—									
Amount recovered from State Fire Insurance Department ..	..			71	5	0			
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest,—									
On £500,000 at 4 per cent., 1 year to 1 March, 1912 ..	..			..			20,000	0	0
THE NAVAL DEFENCE ACT, 1909:—									
Interest,—									
On £823,750 at 3½ per cent., ½ year to 1 July, 1911 ..	14,415	12	6						
On £953,500 at 3½ " " ½ year to 1 January, 1912 ..	16,686	5	0						
						31,101	17	6	
Sinking Fund,—									
On £1,250,000 at 4 per cent., to 30 March, 1912 ..	..			50,000	0	0			
							81,101	17	6
THE PUBLIC DEBT EXTINCTION ACT, 1910:—									
Sinking Fund,—									
Payable under Debt Extinction Act, 1910 .. .. .	..			..			144,885	0	0
TOTAL INTEREST AND SINKING FUND .. .. .	..			..			£2,656,339	18	1