

PUBLIC ACCOUNTS, 1909-1910.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	156,045	12	6
INTEREST AND SINKING FUND—continued.									
THE MAORI LAND SETTLEMENT ACT, 1907 :—									
Interest,—									
On £50,000 at 3½ per cent., 1 year to 1 January, 1910 ..	..	..	..	..	..	..	1,750	0	0
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
Railways Improvements Authorisation,—									
Interest,—									
On £40,000 at 3½ per cent., ½ year to 30 June, 1909 ..	700	0	0						
On £15,000 at 3½ " 148 days to 30 " " ..	212	17	6						
On £15,000 at 3½ " 144 " to 30 " " ..	207	2	5						
On £30,000 at 3½ " 56 " to 30 " " ..	161	1	11						
On £100,000 at 3½ " ½ year to 31 December, " ..	1,750	0	0						
On £50,000 at 3½ " 183 days to 31 " " ..	877	8	0						
On £10,000 at 3½ " 134 days to 31 " " ..	128	9	10						
On £800 at 4 " ½ year to 31 " " 1908 ..	16	0	0						
On £200 at 4 " ½ " to 1 January, 1909 ..	4	0	0						
On £30,000 at 4 " 125 days to 5 May, " ..	410	19	2						
On £102,500 at 4 " ½ year to 30 June, " ..	2,050	0	0						
On £10,000 at 4 " 155 days to 30 " " ..	169	17	3						
On £20,000 at 4 " 139 " to 30 " " ..	304	13	2						
On £2,000 at 4 " ½ year to 1 August, " ..	40	0	0						
On £10,000 at 4 " 50 days to 19 " " ..	54	15	10						
On £122,000 at 4 " ½ year to 31 December, " ..	2,440	0	0						
On £68,100 at 4 " 1 year to 1 January, 1910 ..	2,724	0	0						
On £2,000 at 4 " ½ " to 1 February, " ..	40	0	0						
				12,291	5	1			
Less—									
Recoveries on account of previous year	..	..	..	70	0	0			
							12,221	5	1
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, 1910..	..	..	..	13,815	0	0			
Sinking Fund,—									
On £266,300 at 1 per cent., 1 year to 15 January, 1910..	..	..	..	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, 1909	..	..	..	912	0	0			
Sinking Fund,—									
On £15,200 at 1 per cent., 1 year to 31 December, 1909	..	..	..	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, 1909 ..	..	..	..	..	..	..	520	0	0
The Defence and Other Purposes Loan Act, 1870,—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1909	..	..	..	3,000	0	0			
On £25,000 at 4½ " 1 " to 31 December, " ..	..	..	..	1,125	0	0			
							4,125	0	0
The Immigration and Public Works Loan Act, 1870,—									
Interest,—									
On £300 at 4 per cent., ½ year to 15 October, 1908..	..	..	..	6	0	0			
On £362,800 at 4 " 1 " to 15 " " 1909..	..	..	..	14,512	0	0			
On £27,900 at 4½ " 1 " to 15 " " ..	..	..	..	1,255	10	0			
							15,773	10	0
The General Purposes Loan Act, 1873,—									
Interest,—									
On £17,400 at 4 per cent., 1 year to 15 October, 1909	..	..	..	696	0	0			
On £400 at 4 " 2 years to 15 November, " ..	..	..	..	32	0	0			
On £10,400 at 4 " 1 year to 15 " " ..	..	..	..	416	0	0			
On £54,700 at 5 " 1 " to 15 " " ..	..	..	..	2,735	0	0			
							3,879	0	0
The New Zealand Consolidated Stock Act, 1877,—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1909	1,166,012	1	6						
On £11,488,652 at 3½ " ½ " to 1 July, " ..	201,051	8	2						
On £12,134,462 at 3½ " ½ " to 1 January, 1910	212,353	1	8						
On £9,659,980 1s. 1d. at 3 per cent., 1 year to 1 April, "	289,799	8	0						
				1,869,215	19	4			
Carried forward	..	..	..	..	..	..	1,869,215	19	4
							211,356	7	7