

PUBLIC ACCOUNTS, 1909-1910.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,034,638	17	8
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908—continued.									
The Aid to Public Works and Land Settlement Act, 1903,—									
Interest,—									
On £48,625 at 3½ per cent., ½ year to 1 July, 1909	850	18	9						
On £12,900 at 3½ " 3 months to 1 July, "	112	17	6						
On £61,525 at 3½ " ½ year to 1 January, 1910	1,076	13	9						
On £90 at 4 " ½ " to 1 " 1909	1	16	0						
On £300 at 4 " ½ " to 1 February, "	6	0	0						
On £25,000 at 4 " ½ " to 30 June, "	500	0	0						
On £175,200 at 4 " ½ " to 1 July, "	3,504	0	0						
On £223,200 at 4 " ½ " to 1 August, "	4,464	0	0						
On £25,000 at 4 " 1 " to 31 December, "	1,000	0	0						
On £25,000 at 4 " ½ " to 31 " "	500	0	0						
On £429,575 at 4 " ½ " to 1 January, 1910	8,591	10	0						
On £268,900 at 4 " 1 " to 1 February, "	10,756	0	0						
On £22,700 at 4 " ½ " to 1 February, "	454	0	0						
On various sums at 4 per cent. for broken periods ..	798	8	7						
				32,616	4	7			
Less—									
Recoveries on account of previous year	..	..	..	10	11	5			
							32,605	13	2
The Aid to Public Works and Land Settlement Act, 1904,—									
Interest,—									
On £566,700 at 4 per cent., 1 year to 1 January, 1910 ..	..	..	..	..	..	..	22,668	0	0
The Aid to Public Works and Land Settlement Act, 1905,—									
Interest,—									
On £800 at 4 per cent., 1 year to 1 July, 1908 ..	..	..	..	32	0	0			
On £100 at 4 " ½ " to 1 January, 1909 ..	..	..	..	2	0	0			
On £938,200 at 4 " ½ " to 1 July, 1909 ..	..	..	..	18,764	0	0			
On £938,100 at 4 " ½ " to 1 January, 1910 ..	..	..	..	18,762	0	0			
							37,560	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, 1910	..	..	..	17,500	0	0			
On £100 at 4 " ½ " to 1 " 1909	..	..	..	2	0	0			
On £40,000 at 4 " 1 " to 1 December, "	..	..	..	1,600	0	0			
On £460,000 at 4 " 1 " to 1 January, 1910	..	..	..	18,400	0	0			
							37,502	0	0
The Aid to Public Works and Land Settlement Act, 1907,—									
Interest,—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1910	..	..	..	7,000	0	0			
On £3,500 at 4 " ½ " to 1 January, 1909	..	..	..	70	0	0			
On £800,000 at 4 " 1 " to 1 January, 1910	..	..	..	32,000	0	0			
							39,070	0	0
War and Defence Loans Account,—									
Sinking Funds,—									
On £3,995,000 at 1 per cent., 1 year to 31 March, 1910	..	..	..	..	..	..	39,950	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908,—									
Interest,—									
On £550,000 at 3½ per cent., ½ year to 29 April, 1909 ..	..	..	..	9,625	0	0			
On £50,000 at 3½ " 142 days to 1 October, " ..	..	..	..	680	16	5			
On £520,000 at 3½ " ½ year to 29 " " ..	..	..	..	9,100	0	0			
On £100,000 at 3½ " ½ " to 1 " " ..	..	..	..	1,875	0	0			
On £100,000 at 4 " 59 days to 1 April, " ..	..	..	..	646	11	3			
On £100,000 at 4 " 1 year to 13 November, " ..	..	..	..	4,000	0	0			
							25,927	7	8
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1909,—									
Interest,—									
On £500,000 at 4½ per cent., 37 days to 31 December, 1909 ..	..	..	..	..	..	..	2,154	2	2
Carried forward	..	..	..	..	..	..	2,272,076	0	8