

PUBLIC ACCOUNTS, 1909-1910.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,397,461	10	7
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, 1910 ..	..	..	..	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, 1909	32,725	0	0						
On £676,100 at 3½ " ½ " to 1 October, "	12,676	17	6						
On £237,000 at 4 " 4 months to 31 March, "	3,160	0	0						
On £100,000 at 4 " 1 year to 1 November, "	4,000	0	0						
On £275,000 at 4 " 1 " to 1 December, "	11,000	0	0						
On £117,900 at 4 " 1 " to 31 " "	4,692	0	0						
On £57,900 at 4 " 1 " to 1 January, 1910	2,316	0	0						
On £102,500 at 4 " 1 " to 15 " "	4,100	0	0						
On £100,000 at 4 " 1 " to 1 March, "	4,000	0	0						
On advances at bank rates	5,667	16	2						
Less—							84,337	13	8
Amount recovered from the New Zealand State-guaranteed Advances Office	..	..	..	84,337	13	8			
Advances to Workers,—									
Interest,—									
On £25,000 at 3½ per cent., 1 year to 1 December, 1909	875	0	0						
On £205,000 at 3½ " 1 " to 1 January, 1910	7,175	0	0						
On £133,500 at 3½ " ½ " to 1 October, 1909	2,503	2	6						
On £33,500 at 4 " 4 months to 31 March, "	446	13	4						
On £15,000 at 4 " 1 year to 1 January, 1910	600	0	0						
On advances at bank rates	5,334	11	8						
Less—							16,934	7	6
Amount recovered from the New Zealand State-guaranteed Advances Office	..	..	..	16,934	7	6			
THE LAND FOR SETTLEMENTS ACT, 1908:—									
Interest,—									
On £62,100 at 3½ per cent., ½ year to 1 July, 1909	543	7	6						
On £32,050 at 3½ " ½ " to 1 " "	560	17	6						
On £62,000 at 3½ " 1 " to 1 October, "	2,170	0	0						
On £814,766 at 3½ " 1 " to 31 " "	28,516	16	2						
On £27,000 at 3½ " ½ " to 1 November, "	472	10	0						
On £94,150 at 3½ " ½ " to 1 January, 1910	1,647	12	6						
On £10,650 at 3½ " 1 " to 1 February, "	372	15	0						
On £349,000 at 3½ " ½ " to 1 April, 1909	6,543	15	0						
On £345,400 at 3½ " ½ " to 1 October, "	6,476	5	0						
On £7,700 at 3½ " ½ " to 1 January, 1910	144	7	6						
On £1,500 at 4 " ½ " to 1 July, 1908	30	0	0						
On £400 at 4 " ½ " to 1 August, "	8	0	0						
On £2,000 at 4 " ½ " to 31 December, "	40	0	0						
On £6,600 at 4 " ½ " to 1 January, 1909	132	0	0						
On £2,800 at 4 " ½ " to 1 February, "	56	0	0						
On £58,300 at 4 " ½ " to 31 March, "	1,166	0	0						
On £263,115 at 4 " ½ " to 1 April, "	5,262	6	0						
On £654,650 at 4 " ½ " to 1 May, "	13,093	0	0						
On £183,500 at 4 " ½ " to 30 June, "	3,670	0	0						
On £1,311,325 at 4 " ½ " to 1 July, "	26,226	10	0						
On £798,540 at 4 " ½ " to 1 August, "	15,970	16	0						
On £185,800 at 4 " ½ " to 30 September, "	3,716	0	0						
On £402,115 at 4 " ½ " to 1 October, "	8,042	6	0						
On £208,600 at 4 " ½ " to 1 November, "	4,172	0	0						
On £232,900 at 4 " ½ " to 31 December, "	4,658	0	0						
On £1,410,900 at 4 " ½ " to 1 January, 1910	28,218	0	0						
On £851,360 at 4 " ½ " to 1 February, "	17,027	4	0						
On £127,500 at 4 " ½ " to 31 March, "	2,550	0	0						
On various sums for broken periods in respect of scrip issued—									
3½ per cent.	45	6	5						
4 "	5,409	11	10						
Less—							186,941	6	5
Amount recovered from Land for Settlements Account ..	..	..	..	186,941	6	5			
THE STATE FIRE INSURANCE ACT, 1908:—									
Interest,—									
On £1,500 at 3½ per cent., 1 year to 1 November, 1909 ..	52	10	0						
On £500 at 4 " 1 " to 1 " " ..	20	0	0						
Less—							72	10	0
Amount recovered from State Fire Insurance Department ..	..	..	..	72	10	0			
TOTAL INTEREST AND SINKING FUND ..	..	..	..	..	..	..	£2,397,461	10	7