

PUBLIC ACCOUNTS, 1910-1911.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1911.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
THE DISTRICT RAILWAYS PURCHASING ACT, 1885:—									
Interest,—									
On £40,000 at 4 per cent., 1 year to 1 January, 1911							1,600	0	0
THE NATIVE LAND PURCHASES ACT, 1892:—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1910							4,375	0	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:—									
Interest,—									
On £398,000 at 3½ per cent., 1 year to 31 March, 1911						13,930	0	0	
On £2,000 at 4 " 1 " to 31 " " " "						80	0	0	
							14,010	0	0
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest,—									
On £1,981,300 at 3½ per cent., ½ year to 1 September, 1910	34,672	15	0						
On £25,000 at 3½ " 167 days to 1 " " "	400	6	9						
On £25,000 at 3½ " 154 " to 1 " " "	369	3	6						
On £25,000 at 3½ " 113 " to 1 " " "	270	17	9						
On £2,056,300 at 3½ " ½ year to 1 March, 1911 ..	35,985	5	0						
On £25,000 at 3½ " 98 days to 1 " " "	234	18	7						
On £20,000 at 3½ " 71 " to 1 " " "	136	3	3						
On £50,000 at 4 " 1 year to 1 December, 1910	2,000	0	0						
						74,069	9	10	
Sinking Fund,—									
Amount paid to Public Trustee, on the amount borrowed, 1 March to 28 September, 1910	31,403	2	1						
Amount paid to Public Trustee under Section 10 of the Local Bodies' Loans Act Amendment Act, 1908	184	10	1						
						31,587	12	2	
							105,657	2	0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910:—									
Interest,—									
On £217,000 at 3½ per cent., 1 year to 1 November, 1910						7,595	0	0	
On £27,590 at 3½ " 1 " to 1 February, 1911 ..						965	13	0	
On £15,000 at 3½ " 86 days to 1 " " "						123	13	11	
On £3,110 at 4 " 91 " to 1 August, 1910 ..						31	0	3	
On £10,000 at 4 " 1 year to 1 November, 1910						400	0	0	
On £17,300 at 4 " 1 " to 1 January, 1911 ..						692	0	0	
On £3,110 at 4 " ½ " to 1 February, 1911 ..						62	4	0	
On £3,900 at 4 " 32 days to 1 " " "						13	13	6	
							9,883	4	8
THE MAORI LAND SETTLEMENT ACT, 1905:—									
Interest,—									
On £975 at 4 per cent., ½ year to 1 January, 1910 ..						19	10	0	
On £199,800 at 4 " ½ " to 1 July, ..						3,996	0	0	
On £199,900 at 4 " ½ " to 1 January, 1911 ..						3,998	0	0	
							8,013	10	0
THE MAORI LAND SETTLEMENT ACT, 1907:—									
Interest,—									
On £50,000 at 3½ per cent., 1 year to 1 January, 1911 ..							1,750	0	0
Carried forward							145,288	16	8