PUBLIC ACCOUNTS, 1910-1911.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	2,275,433 15 7
INTEREST AND SINKING FUND—*continued.*			
THE NEW ZEALAND LOANS ACT, 1908—*continued.*			
The Aid to Public Works and Land Settlement Act, 1907,—			
Interest—			
On £200,000 at 3½ per cent., 1 year to 1 January, 1911	..	7,000 0 0	
On £800,000 at 4 „ 1 „ to 1 „ „	..	32,000 0 0	
			39,000 0 0
War and Defence Loans Account,—			
Sinking Funds—			
On £3,995,000 at 1 per cent., 180 days to 28 September, 1910	..	..	19,701 7 5
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908:—			
Interest—			
On £50,000 at 3½ per cent., 1 year to 1 October, 1910 ..	..	1,750 0 0	
On £100,000 at 3¾ „ 1 „ to 1 „ „ ..	..	3,750 0 0	
On £100,000 at 4 „ 1 „ to 13 November, „ ..	..	4,000 0 0	
			9,500 0 0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1909:—			
Interest—			
On advances at bank rates	..	..	7,642 2 6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910:—			
Interest—			
On £50,000 at 3½ per cent., 67 days to 31 December, 1910 ..	..	321 4 7	
On £100,000 at 3½ „ 59 „ to 31 „ „ ..	..	565 15 0	
			886 19 7
THE FINANCE ACT, 1909:—			
Interest—			
On £295,000 at 3½ per cent., 3 months to 1 July, 1910 ..	..	2,581 5 0	
On £248,200 at 3½ „ ½ year to 1 January, 1911 ..	..	4,343 10 0	
On advances at bank rates	..	11,993 2 9	
			18,917 17 9
THE PUBLIC REVENUES ACT, 1908:—			
The Reserve Fund Securities Act, 1907,—			
Interest—			
On £800,000 at 3½ per cent., 1 year to 1 February, 1911	..	..	28,000 0 0
Treasury Bills,—			
Interest—			
On £100,800 at 3½ per cent., 19 days to 19 January, 1910	..	183 12 11	
On £100,000 at 3½ per cent., 162 days to 30 June, 1910	..	1,553 8 6	
On £99,200 at 3½ „ 90 „ to 30 „ „	..	856 1 11	
On £100,000 at 3½ „ 79 „ to 30 „ „	..	757 10 8	
On £800 at 3½ „ 71 „ to 30 „ „	..	5 8 11	
On £100,000 at 3½ „ 42 „ to 30 „ „	..	402 14 8	
On £50,000 at 3½ „ 14 „ to 30 „ „	..	67 2 5	
On £50,000 at 3½ „ 10 „ to 30 „ „	..	47 18 10	
On £400,000 at 3½ „ ½ year to 31 December, 1910	..	7,000 0 0	
On £100,000 at 3½ per cent. 126 days to 31 December, 1910	..	1,208 4 3	
On £50,000 at 3½ per cent., 85 days to 31 December, 1910	..	407 10 7	
On £100,000 at 3½ per cent., 78 days to 31 December, 1910	..	747 18 10	
On £300,000 at 3½ per cent., 90 days to 31 March, 1911	..	2,589 0 7	
On £150,000 at 4 „ 20 „ to 19 May, 1910	..	328 15 7	
On £50,000 at 4 „ 32 „ to 31 „ „	..	175 6 10	
On £50,000 at 4 „ 28 „ to 16 June, „	..	153 8 4	
On £50,000 at 4 „ 20 „ to 20 „ „	..	109 11 10	
On £33,000 at 4 „ 182 „ to 31 March, 1911	..	658 3 8	
On advances at bank rates	..	6,095 17 8	
			23,347 17 0
Carried forward	..	..	2,422,429 19 10