

## PUBLIC ACCOUNTS, 1905-1906.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

|                                                                      | £      | s. | d. | £      | s. | d. | £          | s. | d. |
|----------------------------------------------------------------------|--------|----|----|--------|----|----|------------|----|----|
| Brought forward .. .. .                                              | ..     | .. | .. | ..     | .. | .. | 2,087,204  | 0  | 8  |
| <b>INTEREST AND SINKING FUND—continued.</b>                          |        |    |    |        |    |    |            |    |    |
| "THE LAND FOR SETTLEMENTS ACT, 1892"—                                |        |    |    |        |    |    |            |    |    |
| Interest,—                                                           |        |    |    |        |    |    |            |    |    |
| On £45,276 at 3½ per cent., 1 year to 31 October, 1905 ..            | ..     |    |    | 1,584  | 13 | 2  |            |    |    |
| Less—                                                                |        |    |    |        |    |    |            |    |    |
| Amount recovered from Land for Settlements Account ..                | ..     |    |    | 1,584  | 13 | 2  |            |    |    |
| "THE LAND FOR SETTLEMENTS ACT 1894 AMENDMENT ACT 1897"               |        |    |    |        |    |    |            |    |    |
| Interest,—                                                           |        |    |    |        |    |    |            |    |    |
| On £250,000 at 3½ per cent., 1 year to 1 October, 1905 ..            | 9,375  | 0  | 0  |        |    |    |            |    |    |
| On £99,000 at 3½ " 1 " to 1 " " " ..                                 | 3,712  | 10 | 0  |        |    |    |            |    |    |
| On £62,000 at 3½ " 1 " to 1 " " " ..                                 | 2,170  | 0  | 0  |        |    |    |            |    |    |
| On £769,490 at 3½ " 1 " to 31 " " " ..                               | 26,932 | 3  | 0  |        |    |    |            |    |    |
| On £56,000 at 4 " ½ " to 1 April, " " ..                             | 1,120  | 0  | 0  |        |    |    |            |    |    |
| On £98,500 at 4 " ½ " to 1 October, " " ..                           | 770    | 0  | 0  |        |    |    |            |    |    |
|                                                                      |        |    |    | 44,079 | 13 | 0  |            |    |    |
| Less—                                                                |        |    |    |        |    |    |            |    |    |
| Amount recovered from Land for Settlements Account ..                | ..     |    |    | 44,079 | 13 | 0  |            |    |    |
| "THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1894"—                     |        |    |    |        |    |    |            |    |    |
| Interest,—                                                           |        |    |    |        |    |    |            |    |    |
| On £30,000 at 4 per cent., 1 year to 1 December, 1905 ..             | 1,200  | 0  | 0  |        |    |    |            |    |    |
| On £80,000 at 3½ " 1 " to 1 " " " ..                                 | 2,800  | 0  | 0  |        |    |    |            |    |    |
| On various sums for broken periods .. .. .                           | 744    | 7  | 6  |        |    |    |            |    |    |
| On advances at bank rates, varying .. .. .                           | 2,756  | 3  | 0  |        |    |    |            |    |    |
|                                                                      |        |    |    | 7,500  | 10 | 6  |            |    |    |
| Less—                                                                |        |    |    |        |    |    |            |    |    |
| Amount recovered from Government Advances to Settlers Office .. .. . | ..     |    |    | 7,500  | 10 | 6  |            |    |    |
| "THE DAIRY INDUSTRY ACT, 1898"—                                      |        |    |    |        |    |    |            |    |    |
| Interest,—                                                           |        |    |    |        |    |    |            |    |    |
| On £1,781 at 3½ per cent., 1 year to 1 February, 1905 ..             | ..     |    |    | 62     | 6  | 8  |            |    |    |
| Less—                                                                |        |    |    |        |    |    |            |    |    |
| Amount received from Public Trustee .. .. .                          | ..     |    |    | 62     | 6  | 8  |            |    |    |
| "THE STATE COAL-MINES ACT, 1900-1"—                                  |        |    |    |        |    |    |            |    |    |
| Interest,—                                                           |        |    |    |        |    |    |            |    |    |
| On £140,000 at 3½ per cent., 1 year to 1 October, 1905 ..            | ..     |    |    | 4,900  | 0  | 0  |            |    |    |
| Less—                                                                |        |    |    |        |    |    |            |    |    |
| Amount received from State Coal-mines Account ..                     | ..     |    |    | 4,900  | 0  | 0  |            |    |    |
| "THE STATE FIRE INSURANCE ACT, 1903"—                                |        |    |    |        |    |    |            |    |    |
| Interest,—                                                           |        |    |    |        |    |    |            |    |    |
| On £1,000 at 3½ per cent., ½ year to 1 May, 1905 ..                  | 17     | 10 | 0  |        |    |    |            |    |    |
| On £1,500 at 3½ " ½ " to 1 November, " ..                            | 26     | 5  | 0  |        |    |    |            |    |    |
| On £500 at 4 " ½ " to 1 " " " ..                                     | 10     | 0  | 0  |        |    |    |            |    |    |
| On various sums for broken periods .. .. .                           | 13     | 13 | 8  |        |    |    |            |    |    |
|                                                                      |        |    |    | 67     | 8  | 8  |            |    |    |
| Less—                                                                |        |    |    |        |    |    |            |    |    |
| Amount received from State Fire Insurance Department ..              | ..     |    |    | 67     | 8  | 8  |            |    |    |
| TOTAL INTEREST AND SINKING FUND ..                                   | ..     |    |    | ..     | .. | .. | £2,087,204 | 0  | 8  |