

PUBLIC ACCOUNTS, 1906-1907.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

Brought forward	£	s.	d.	£	s.	d.	£	s.	d.
	..			..			1,917,472	3	6
INTEREST AND SINKING FUND—continued.									
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900"—									
Interest,—									
On £567,400 at 4 per cent., $\frac{1}{2}$ year to 1 April, 1906 ..	..			11,348	0	0			
On £153,100 at 4 " $\frac{1}{2}$ " to 1 May, " ..	..			3,062	0	0			
On £168,000 at 4 " $\frac{1}{2}$ " to 1 July, " ..	..			3,360	0	0			
On £392,400 at 4 " $\frac{1}{2}$ " to 1 October, " ..	..			7,848	0	0			
On £153,000 at 4 " $\frac{1}{2}$ " to 1 November, " ..	..			3,060	0	0			
On £156,500 at 4 " $\frac{1}{2}$ " to 1 January, 1907 ..	..			3,130	0	0			
				31,808	0	0			
Less—									
Overlap of interest consequent on conversions, due 1 April, 1906, repaid Public Account	..			921	7	6			
							30,886	12	6
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901"—									
Interest,—									
On £217,100 at 4 per cent., 1 year to 1 December, 1906 ..	..			8,684	0	0			
On £17,900 at 4 " 1 " to 1 January, 1907 ..	..			716	0	0			
On £15,000 at 3 $\frac{1}{2}$ " 1 " to 1 " " ..	..			525	0	0			
							9,925	0	0
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902"—									
Interest,—									
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 December, 1905 ..	..			4	0	0			
On £750,000 at 4 " 1 " to 1 " " 1906 ..	..			30,000	0	0			
							30,004	0	0
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903"—									
Interest,—									
On £1,625 at 4 per cent., 1 year to 1 January, 1906 ..	..			65	0	0			
On £6,175 at 4 " $\frac{1}{2}$ " to 1 " " ..	..			123	10	0			
On £900 at 4 " $\frac{1}{2}$ " to 1 February, " ..	..			18	0	0			
On £351,800 at 4 " $\frac{1}{2}$ " to 1 July, " ..	..			7,036	0	0			
On £2,000 at 4 " 89 days to 1 " " ..	..			19	10	2			
On £499,700 at 4 " $\frac{1}{2}$ year to 1 August, " ..	..			9,994	0	0			
On £338,650 at 4 " $\frac{1}{2}$ " to 1 January, 1907 ..	..			6,773	0	0			
On £499,500 at 4 " $\frac{1}{2}$ " to 1 February, " ..	..			9,990	0	0			
							34,019	0	2
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904"—									
Interest,—									
On £644,500 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1906 ..	..			12,890	0	0			
On £733,900 at 4 " $\frac{1}{2}$ " to 1 January, 1907 ..	..			14,678	0	0			
							27,568	0	0
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905"—									
Interest,—									
On £969,900 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1907 ..	..			19,398	0	0			
On various sums at 4 per cent. for broken periods ..	..			13,658	10	1			
Remitted to High Commissioner (to be repaid) ..	..			2,600	0	0			
							35,656	10	1
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906"—									
Interest,—									
On various sums at 4 per cent. for broken periods ..	..						3,839	9	0
Carried forward	..						2,089,370	15	3