

PUBLIC ACCOUNTS, 1906-1907.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,089,370	15	3
INTEREST AND SINKING FUND—continued.									
"THE PAEROA-WAIHI RAILWAY ACT, 1903":—									
Interest,—									
On £80,214 at 3 per cent., 1 year to 31 March, 1907 ..	..	..	..	..	..	..	2,406	8	6
"THE SCENERY PRESERVATION ACT, 1903":—									
Interest,—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1906 ..	..	..	..	350	0	0			
On £10,000 at 3½ per cent., 141 days to 1 November, 1906 ..	..	..	..	135	4	1			
							485	4	1
"THE MAORI LAND SETTLEMENT ACT, 1905":—									
Interest,—									
On £198,600 at 4 per cent., ½ year to 1 January, 1907 ..	..	..	..	3,972	0	0			
On various sums at 4 per cent. for broken periods ..	..	..	..	2,566	1	8			
							6,538	1	8
"THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903 AND 1905":—									
Interest,—									
On £55,000 at 3½ per cent., 106 days to 1 May, 1906 ..	..	..	..	559	0	9			
On £45,000 at 3½ " 1 year to 1 November, 1906 ..	..	..	..	1,575	0	0			
On £55,000 at 3½ " ½ year to 1 November, " ..	..	..	..	962	10	0			
On £25,000 at 4 " ½ year to 1 May, " ..	..	..	..	500	0	0			
On £15,000 at 4 " ½ year to 1 November, " ..	..	..	..	300	0	0			
							3,896	10	9
"THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT, 1904":—									
Interest,—									
On £92,500 at 4 per cent., ½ year to 30 June, 1906 ..	..	..	..	1,850	0	0			
On £92,200 at 4 " ½ " to 31 December, 1906 ..	..	..	..	1,844	0	0			
							3,694	0	0
TREASURY BILLS:—									
Interest,—									
On £700,000 at 3½ per cent., 1 year to 31 December, 1906 ..	..	..	..	24,500	0	0			
On £150,000 at 3½ " 87 days to 28 March, 1907 ..	..	..	..	1,251	7	6			
							25,751	7	6
"THE NEW ZEALAND LOANS ACT AMENDMENT ACT, 1906":—									
War and Defence Loans Account,—									
Sinking Fund,—									
On £3,995,000 at 1 per cent., 1 year to 31 March, 1907 ..	..	..	..	..	..	..	39,950	0	0
"THE LAND FOR SETTLEMENTS CONSOLIDATION ACT, 1900":—									
Interest,—									
On £650 at 4 per cent., ½ year to 1 January, 1906	13	0	0						
On £1,500 at 4 " ½ " to 1 February, "	30	0	0						
On £58,300 at 4 " ½ " to 31 March, "	1,166	0	0						
On £607,850 at 4 " ½ " to 1 May, "	12,157	0	0						
On £700 at 4 " ½ " to 30 June, "	14	0	0						
On £219,300 at 4 " ½ " to 30 June, "	4,986	0	0						
On £496,450 at 4 " ½ " to 1 July, "	9,929	0	0						
On £860,800 at 4 " ½ " to 1 August, "	17,216	0	0						
On £185,800 at 4 " ½ " to 30 September, "	3,716	0	0						
On £250,000 at 4 " 1 " to 1 October, "	10,000	0	0						
On £38,500 at 4 " 1 " to 1 October, "	1,540	0	0						
On £609,350 at 4 " ½ " to 1 November, "	12,187	0	0						
On £100,000 at 4 " 1 " to 1 December, "	4,000	0	0						
On £100,000 at 4 " 1 " to 31 December, "	4,000	0	0						
On £160,000 at 4 " ½ " to 31 December, "	3,200	0	0						
On £69,000 at 4 " 1 " to 1 January, 1907	2,760	0	0						
On £741,725 at 4 " ½ " to 1 January, "	14,834	10	0						
On £839,700 at 4 " ½ " to 1 February, "	16,794	0	0						
On £150,150 at 4 " 1 " to 1 February, "	6,006	0	0						
On £25,000 at 4 " ½ " to 1 March, "	250	0	0						
On £10,000 at 3½ " ½ " to 1 January, 1906	87	10	0						
On £10,000 at 3½ " ½ " to 1 July, "	175	0	0						
Carried forward	124,461	0	0	..	..	..	2,172,092	7	9