

PUBLIC ACCOUNTS, 1906-1907.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	124,461	0	0	..	..	..	2,172,092	7	9
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE LAND FOR SETTLEMENTS CONSOLIDATION ACT, 1900"— <i>contd.</i>									
Interest,— <i>continued</i> .									
On £20,000 at 3½ per cent., ½ year to 1 January, 1907 ..	350	0	0						
On various sums for broken periods in respect of scrip issued—									
4 per cent. .. £2,107 8 8									
3½ per cent. .. £161 7 7									
	2,268	16	3						
Less—							127,079	16	3
Amount recovered from Land for Settlements Account ..	..						127,079	16	3
"THE LAND FOR SETTLEMENTS ACT, 1892"—									
Interest,—									
On £45,276 at 3½ per cent., 1 year to 31 October, 1906 ..	..						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 £99,000 at 3½ per cent., 1 year to 1 October, 1906 ..	3,712	10	0						
On £250,000 at 3½ " 1 " to 1 " " ..	9,375	0	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						
	42,189	13	0						
Less—									
Amount recovered from Land for Settlements Account ..	..						42,189	13	0
"THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1894," AND EXTENSION ACT, 1901:—									
Interest,—									
On £100,000 at 3½ per cent., 63 days to 1 June, 1906 ..	604	2	2						
On £80,000 at 3½ " 1 year to 1 December, 1906 ..	2,800	0	0						
On £210,000 at 3½ " ½ " to 1 June, " ..	3,675	0	0						
On £200,000 at 3½ " ½ " to 1 December, " ..	3,500	0	0						
On £30,000 at 4 " ½ " to 1 June, " ..	600	0	0						
On advances at varying rates for broken periods—									
4 per cent. .. £246 11 6									
3½ " .. £1,673 5 7									
	1,919	17	1						
Less—							13,038	19	3
Amount recovered from Government Advances to Settlers Office	..						13,038	19	3
"THE DAIRY INDUSTRY ACT, 1898":—									
Interest,—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1907 ..	..						62	6	3
Less—									
Amount received from Public Trustee	..						62	6	8
"THE STATE COAL-MINES ACTS, 1900-1":—									
Interest,—									
On £140,000 at 3½ per cent., 1 year to 1 October, 1906 ..	..						4,900	0	0
Less—									
Amount received from State Coal-mines Account ..	..						4,900	0	0
"THE STATE FIRE INSURANCE ACT, 1903":—									
Interest,—									
On £500 at 4 per cent., 1 year to 1 November, 1906 ..	20	0	0						
On £1,500 at 3½ " 1 " to 1 " " ..	52	10	0						
	72	10	0						
Less—									
Amount recovered from State Fire Insurance Department ..	..						72	10	0
TOTAL INTEREST AND SINKING FUND ..	..						£2,172,092	7	9