

PUBLIC ACCOUNTS, 1907-1908.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,187,419	0	0
INTEREST AND SINKING FUND—<i>continued</i>.									
“THE LAND FOR SETTLEMENTS CONSOLIDATION ACT, 1900” :—									
Interest,—									
On £814,766 at 3½ per cent., 1 year to 31 October, 1907	28,516	16	2						
On £23,000 at 3½ “ 1 “ to 1 January, 1908	805	0	0						
On £3,000 at 4 “ ½ “ to 1 November, 1906	60	0	0						
On £2,650 at 4 “ ½ “ to 1 January, 1907	53	0	0						
On £20,500 at 4 “ ½ “ to 1 February, “	410	0	0						
On £185,800 at 4 “ ½ “ to 31 March, “	3,716	0	0						
On £288,500 at 4 “ ½ “ to 1 April, “	5,770	0	0						
On £609,350 at 4 “ ½ “ to 1 May, “	12,137	0	0						
On £25,000 at 4 “ ½ “ to 1 June, “	500	0	0						
On £255,000 at 4 “ ½ “ to 30 June, “	5,100	0	0						
On £855,250 at 4 “ ½ “ to 1 July, “	17,105	0	0						
On £1,010,000 at 4 “ ½ “ to 1 August, “	20,200	0	0						
On £25,000 at 4 “ ½ “ to 1 September, “	750	0	0						
On £185,800 at 4 “ ½ “ to 30 “ “	3,716	0	0						
On £463,115 at 4 “ ½ “ to 1 October, “	9,262	6	0						
On £624,650 at 4 “ ½ “ to 1 November, “	12,493	0	0						
On £200,500 at 4 “ ½ “ to 31 December, “	4,010	0	0						
On £1,136,950 at 4 “ ½ “ to 1 January, 1908	22,739	0	0						
On £1,058,150 at 4 “ ½ “ to 1 February, “	21,163	0	0						
On £127,500 at 4 “ ½ “ to 31 March, “	2,550	0	0						
On various sums at 4 per cent. for broken periods in respect of scrip issued	6,742	2	11						
				177,848	5	1			
Less—									
Amount recovered from Land for Settlements Account ..	..			177,848	5	1			
“THE LAND FOR SETTLEMENTS ACT 1894 AMENDMENT ACT, 1897”									
Interest,—									
On £62,000 at 3½ per cent., 1 year to 1 October, 1907 ..	2,170	0	0						
On £349,000 at 3½ “ 1 “ to 1 “ “ “ ..	13,087	10	0						
				15,257	10	0			
Less—									
Amount recovered from Land for Settlements Account ..	..			15,257	10	0			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1894, 1901, AND 1906 :—									
Interest,—									
On £380,000 at 3½ per cent., 1 year to 1 December, 1907	13,300	0	0						
On £50,000 at 3½ “ 71 days to 1 June, “	340	8	2						
On £25,000 at 3½ “ 51 “ to 1 “ “ “	122	5	2						
On £25,000 at 3½ “ 43 “ to 1 “ “ “	103	1	7						
On £25,000 at 3½ “ 16 “ to 1 “ “ “	38	7	1						
On £125,000 at 3½ “ ½ year to 1 December, “	2,187	10	0						
On £25,000 at 3½ “ 139 days to 1 “ “ “	333	4	4						
On £20,000 at 3½ “ 101 “ to 1 “ “ “	193	13	11						
On £20,000 at 3½ “ 71 “ to 1 “ “ “	136	3	3						
On £70,000 at 3½ “ 65 “ to 1 “ “ “	436	5	9						
On £50,000 at 3½ “ 61 “ to 1 “ “ “	292	9	2						
On £50,000 at 3½ “ 38 “ to 1 “ “ “	182	3	9						
On £50,000 at 3½ “ 10 “ to 1 “ “ “	47	18	10						
				17,713	11	0			
Less—									
Amount recovered from Government Advances to Settlers Office	..			17,713	11	0			
“THE GOVERNMENT ADVANCES TO WORKERS ACT, 1906” :—									
Interest,—									
On £20,000 at 3½ per cent., 179 days to 1 July, 1907 ..	343	5	9						
On £20,000 at 3½ “ 46 “ to 1 “ “ “ ..	88	4	4						
On £40,000 at 3½ “ ½ year to 1 January, 1908 ..	700	0	0						
On £10,000 at 3½ “ 176 days to 1 “ “ “ ..	168	15	4						
On £10,000 at 3½ “ 128 “ to 1 “ “ “ ..	122	14	9						
On £10,000 at 3½ “ 112 “ to 1 “ “ “ ..	107	7	11						
On £20,000 at 3½ “ 93 “ to 1 “ “ “ ..	178	7	1						
On £20,000 at 3½ “ 60 “ to 1 “ “ “ ..	115	1	4						
On £10,000 at 3½ “ 22 “ to 1 “ “ “ ..	21	1	11						
On £20,000 at 3½ “ 16 “ to 1 “ “ “ ..	30	13	8						
				1,875	12	1			
Less—									
Amount recovered from Government Advances to Workers Branch	..			1,875	12	1			
Carried forward	..			..			2,187,419	0	0