

PUBLIC ACCOUNTS, 1907-1908.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	117,772	1	11	1,778,899	7	0	61,373	5	0
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—<i>contd.</i>									
Less—									
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.	£53	10	3						
On 3½ "	15	7	1						
On 3 "	9	18	6						
	78	15	10						
				117,850	17	9			
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884"—							1,661,048	9	3
Interest,—									
On £65,000 at 3 per cent., 1 year to 1 March, 1908 ..				1,950	0	0			
On £407,500 at 3½ " ½ " to 1 September, 1907 ..				7,131	5	0			
On £194,200 at 3½ " 1 " to 1 February, 1908 ..				6,797	0	0			
On £202,000 at 3½ " 1 " to 1 March, " ..				7,070	0	0			
On £407,500 at 3½ " 91 days to 1 December, 1907 ..				3,555	17	3			
On £283,500 at 3½ " 91 " to 1 March, 1908 ..				2,473	16	7			
							28,977	18	10
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885"—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1907 ..							2,400	0	0
"THE 'LOCAL BODIES' LOANS ACT, 1901"—									
Interest,—									
On £966,000 at 3½ per cent., ½ year to 1 September, 1907	16,905	0	0						
On £25,000 at 3½ " 143 days to 1 " " "	342	16	2						
On £25,000 at 3½ " 108 " to 1 " " "	258	18	1						
On £25,000 at 3½ " 67 " to 1 " " "	160	12	4						
On £250,300 at 3½ " 1 year to 1 March, 1908 ..	8,760	10	0						
On £1,041,000 at 3½ " ½ " to 1 " " "	18,217	10	0						
On £25,000 at 3½ " 156 days to 1 " " "	373	19	5						
On £25,000 at 3½ " 89 " to 1 " " "	213	7	1						
On £25,000 at 3½ " 25 " to 1 " " "	59	18	7						
On £50,000 at 4 " 1 year to 1 December, 1907	2,000	0	0						
On £55,000 at 4 " 1 " to 1 March, 1908 ..	2,200	0	0						
				49,492	11	8			
Sinking Fund,—									
Amount paid to Public Trustee, on the amount borrowed, 1 year to 1 March, 1908				39,077	3	0			
							88,569	14	8
"THE NATIVE LAND PURCHASES ACT, 1892"—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1907 ..							4,375	0	0
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894"—									
Interest,—									
On £117,000 at 3½ per cent., 1 year to 31 March, 1908 ..				4,095	0	0			
On £283,000 at 4 " 1 " to 31 " " "				11,320	0	0			
							15,415	0	0
"THE NEW ZEALAND CONSOLS ACT, 1894"—									
Interest,—									
On £100 at 3½ per cent., ½ year to 1 August, 1906 ..				1	15	0			
On £16,985 at 3½ " ½ " to 1 February, 1907 ..				297	4	9			
On £478,223 ls. 1d. at 3½ per cent., ½ year to 1 August, 1907				8,368	17	11			
On £12 at 3½ per cent., 156 days to 1 August, 1907 ..				0	3	7			
On £120 at 3½ " 128 " to 1 " " "				1	9	5			
On £461,742 ls. 1d. at 3½ per cent., ½ year to 1 February, 1908				8,080	9	7			
							16,750	0	3
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896"—									
Interest,—									
On £500,000 at 3½ per cent., 1 year to 15 February, 1908..							17,500	0	0
Carried forward							1,896,409	8	0