

PUBLIC ACCOUNTS, 1905-1906.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,889,137	5	10
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1899":—									
Interest,—									
On £500,000 at 3 per cent., $\frac{1}{2}$ year to 1 April, 1905 ..	..	..	..	7,500	0	0			
On £500,000 at 3 " 137 days to 15 August, 1905 ..	..	..	..	5,630	2	9			
On advances at bank rates, varying .. .. .	..	..	..	2,389	14	6			
							15,519	17	8
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900":—									
Interest,—									
On £817,400 at 4 per cent., $\frac{1}{2}$ year to 1 April, 1905 ..	16,348	0	0						
On £567,400 at 4 " $\frac{1}{2}$ " to 1 October, " ..	11,348	0	0						
On £153,100 at 4 " 1 " to 1 November, " ..	6,124	0	0						
On £173,000 at 4 " 9 months to 1 December, 1905 ..	5,190	0	0						
				39,010	0	0			
Less—									
Refund of interest due 1 October, 1901, not required, repaid Public Account .. .. .	..	..	..	1,000	0	0			
							38,010	0	0
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901":—									
Interest,—									
On £300 at 4 per cent., 1 year to 1 December, 1904 ..	..	..	..	12	0	0			
On £17,600 at 4 " 63 days to 1 July, 1905 ..	..	..	..	121	10	2			
On £152,700 at 4 " 1 year to 1 December, " ..	..	..	..	6,108	0	0			
On £79,400 at 4 " 1 " to 1 " " ..	..	..	..	3,176	0	0			
On £17,900 at 4 " $\frac{1}{2}$ " to 1 January, 1906 ..	..	..	..	858	0	0			
On £15,000 at 3 $\frac{1}{2}$ " 9 days to 1 " " ..	..	..	..	12	18	10			
							9,788	9	0
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902":—									
Interest,—									
On £900 at 4 per cent., $\frac{1}{2}$ year to 1 December, 1903 ..	..	..	..	18	0	0			
On £1,100 at 4 " $\frac{1}{2}$ " to 1 June, 1904 ..	..	..	..	22	0	0			
On £1,400 at 4 " $\frac{1}{2}$ " to 1 December, " ..	..	..	..	28	0	0			
On £750,000 at 4 " $\frac{1}{2}$ " to 1 June, 1905 ..	..	..	..	15,000	0	0			
On £749,800 at 4 " $\frac{1}{2}$ " to 1 December, " ..	..	..	..	14,996	0	0			
							30,064	0	0
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903":—									
Interest,—									
On £100 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1904 ..	..	..	..	2	0	0			
On £47,475 at 4 " $\frac{1}{2}$ " to 1 January, 1905 ..	..	..	..	949	10	0			
On £2,200 at 4 " $\frac{1}{2}$ " to 1 February, " ..	..	..	..	44	0	0			
On £447,375 at 4 " $\frac{1}{2}$ " to 1 July, " ..	..	..	..	8,947	10	0			
On £499,800 at 4 " $\frac{1}{2}$ " to 1 August, " ..	..	..	..	9,996	0	0			
On £629,525 at 4 " $\frac{1}{2}$ " to 1 January, 1906 ..	..	..	..	12,590	10	0			
On £297,100 at 4 " $\frac{1}{2}$ " to 1 February, " ..	..	..	..	5,942	0	0			
On various sums, at 4 per cent., for broken periods ..	..	..	..	389	19	1			
							38,861	9	1
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904":—									
Interest,—									
On £750,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1905 ..	..	..	..	15,000	0	0			
On £737,500 at 4 " $\frac{1}{2}$ " to 1 January, 1906 ..	..	..	..	14,750	0	0			
							29,750	0	0
Carried forward .. .. .	..	..	..	..	..	..	2,051,131	1	2