

PUBLIC ACCOUNTS, 1906-1907.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,757,800	2	9
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884":—									
Interest,—									
On £128,200 at 3½ per cent., ½ year to 1 August, 1906 ..	..			2,243	10	0			
On £66,000 at 3½ " 32 days to 1 " ..	..			202	10	3			
On £194,200 at 3½ " ½ year to 1 February, 1907 ..	..			3,398	10	0			
On £609,500 at 3½ " 1 " to 1 March, " ..	..			21,332	10	0			
On £65,000 at 3 " 1 " to 1 " " ..	..			1,950	0	0			
							29,127	0	3
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885":—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1906 ..	..			2,400	0	0			
On £76,100 at 4 " 91 days to 1 July, 1905 ..	..			758	18	4			
							3,158	18	4
"THE LOCAL BODIES' LOANS ACT, 1901":—									
Interest,—									
On £755,000 at 3½ per cent., ½ year to 1 September, 1906..	13,212	10	0						
On £20,000 at 3½ " 156 days to 1 " " ..	299	3	6						
On £30,000 at 3½ " 152 " to 1 " " ..	437	5	2						
On £6,000 at 3½ " 120 " to 1 " " ..	69	0	10						
On £20,000 at 3½ " 96 " to 1 " " ..	184	2	2						
On £15,000 at 3½ " 35 " to 1 " " ..	50	6	10						
On £15,000 at 3½ " 15 " to 1 " " ..	21	11	6						
On £255,300 at 3½ " 1 year to 1 March, 1907 ..	8,935	10	0						
On £861,000 at 3½ " ½ " to 1 " " ..	15,067	10	0						
On £15,000 at 3½ " 148 days to 1 " " ..	212	17	6						
On £35,000 at 3½ " 127 " to 1 " " ..	426	4	8						
On £25,000 at 3½ " 63 " to 1 " " ..	151	0	7						
On £25,000 at 3½ " 11 " to 1 " " ..	26	7	4						
On £50,000 at 4 " 1 year to 1 December, 1906 ..	2,000	0	0						
On £55,000 at 4 " 1 " to 1 March, 1907 ..	2,200	0	0						
				43,293	10	1			
Sinking Fund,—									
Amount paid to Public Trustee, on the amount borrowed, to 1 March, 1907 .. .. .	..			30,585	12	10			
							78,879	2	11
"THE NATIVE LAND PURCHASES ACT, 1892":—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1906 ..	..			..			4,375	0	0
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894":—									
Interest,—									
On £283,000 at 4 per cent., 1 year to 31 March, 1907 ..	..			11,320	0	0			
On £117,000 at 3½ " 1 " to 31 " " ..	..			4,095	0	0			
							15,415	0	0
"THE NEW ZEALAND CONSOLS ACT, 1894":—									
Interest,—									
On £17,160 at 3½ per cent., ½ year to 1 February, 1906 ..	..			300	6	0			
On £500 at 3½ " 1 " to 1 August, " ..	..			17	10	0			
On £475,039 1/1 at 3½ " ½ " to 1 " " ..	..			8,813	3	6			
On £12 at 3½ " 175 days to 1 " " ..	..			0	4	0			
On £400 at 3½ " 128 " to 1 " " ..	..			4	18	2			
On £350 at 3½ " 121 " to 1 " " ..	..			4	1	3			
On £30 at 3½ " 93 " to 1 " " ..	..			0	5	4			
On £461,066 1/1 at 3½ " ½ year to 1 February, 1907 ..	..			8,068	13	0			
On £12 at 3½ " 179 days to 1 " " ..	..			0	4	1			
On £125 at 3½ " 148 " to 1 " " ..	..			1	15	5			
On £200 at 3½ " 123 " to 1 " " ..	..			2	7	2			
On £600 at 3½ " 62 " to 1 " " ..	..			3	11	4			
							16,716	19	3
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896":—									
Interest,—									
On £500,000 at 3½ per cent., 1 year to 15 February, 1907..	..			..			17,500	0	0
Carried forward .. .. .	..			..			1,917,472	8	6