

## PUBLIC ACCOUNTS, 1907-1908.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,896,409	8	0
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
<b>"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900"—</b>									
Interest,—									
On £100 at 4 per cent., $\frac{1}{2}$ year to 1 November, 1906 ..	..			2	0	0			
On £153,100 at 4 " $\frac{1}{2}$ " to 1 May, 1907 ..	..			3,062	0	0			
On £392,400 at 4 " 1 " to 1 October, " ..	..			15,696	0	0			
On £152,600 at 4 " $\frac{1}{2}$ " to 1 November, " ..	..			3,052	0	0			
On £120,000 at 4 " 1 " to 1 January, 1908 ..	..			4,800	0	0			
On £20,000 at 4 " 4 months to 1 February, " ..	..			266	13	4			
							26,878	13	4
<b>"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901"—</b>									
Interest,—									
On £15,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1908 ..	..			525	0	0			
On £217,100 at 4 " 1 " to 1 December, 1907 ..	..			8,684	0	0			
On £17,900 at 4 " 1 " to 1 January, 1908 ..	..			716	0	0			
							9,925	0	0
<b>"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902"—</b>									
Interest,—									
On £125,000 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1907 ..	..			4,375	0	0			
On £542,700 at 4 " $\frac{1}{2}$ " to 1 June, " ..	..			10,854	0	0			
On £528,200 at 4 " $\frac{1}{2}$ " to 1 December, " ..	..			10,564	0	0			
							25,793	0	0
<b>"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903"—</b>									
Interest,—									
On £50 at 4 per cent., 1 year to 1 January, 1906 ..	..			2	0	0			
On £300 at 4 " $\frac{1}{2}$ " to 1 July, " ..	..			6	0	0			
On £100 at 4 " $\frac{1}{2}$ " to 1 August, " ..	..			2	0	0			
On £3,825 at 4 " $\frac{1}{2}$ " to 1 January, 1907 ..	..			76	10	0			
On £300 at 4 " $\frac{1}{2}$ " to 1 February, " ..	..			6	0	0			
On £342,200 at 4 " $\frac{1}{2}$ " to 1 July, " ..	..			6,844	0	0			
On £499,600 at 4 " $\frac{1}{2}$ " to 1 August, " ..	..			9,992	0	0			
On £340,750 at 4 " $\frac{1}{2}$ " to 1 January, 1908 ..	..			6,815	0	0			
On £499,000 at 4 " $\frac{1}{2}$ " to 1 February, " ..	..			9,980	0	0			
							33,723	10	0
<b>"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904"—</b>									
Interest,—									
On £579,600 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1907 ..	..			11,592	0	0			
On £571,500 at 4 " $\frac{1}{2}$ " to 1 January, 1908 ..	..			11,430	0	0			
							23,022	0	0
<b>"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905"—</b>									
Interest,—									
On £17,200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1907 ..	..			344	0	0			
On £926,100 at 4 " $\frac{1}{2}$ " to 1 July, " ..	..			18,522	0	0			
On £938,200 at 4 " $\frac{1}{2}$ " to 1 January, 1908 ..	..			18,764	0	0			
				37,630	0	0			
Less—									
Recoveries on account of previous year .. .. .	..			2,700	0	0			
							34,930	0	0
<b>"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906"—</b>									
Interest,—									
On £500,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1908 ..	..			17,500	0	0			
On £40,000 at 4 " 5 months to 1 June, 1907 ..	..			666	13	4			
On £214,550 at 4 " $\frac{1}{2}$ year to 1 July, " ..	..			4,291	0	0			
On £40,000 at 4 " $\frac{1}{2}$ " to 1 December, " ..	..			800	0	0			
On £449,500 at 4 " $\frac{1}{2}$ " to 1 January, 1908 ..	..			8,990	0	0			
On various sums at 4 per cent. for broken periods ..	..			3,200	15	11			
							35,448	9	3
Carried forward .. .. .	..						2,086,130	0	7