

## PUBLIC ACCOUNTS, 1907-1908.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

Brought forward .. .. .	£ s. d.	£ s. d.	£ s. d.
			2,086,130 0 7
<b>INTEREST AND SINKING FUND—continued.</b>			
“THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907” :—			
Interest,—			
On various sums for broken periods in respect of scrip issued,—			
3½ per cent. .. .. .	..	2,780 16 8	
4 “ .. .. .	..	4,990 2 7	
			7,770 19 3
“THE PAEROA-WAIHI RAILWAY ACT, 1903” :—			
Interest,—			
On £80,214 at 3 per cent., 1 year to 31 March, 1908 ..	..	..	2,406 8 6
“THE SCENERY PRESERVATION ACT, 1903” :—			
Interest,—			
On £20,000 at 3½ per cent., 1 year to 1 November, 1907 ..	..	700 0 0	
On £10,000 at 3½ “ 55 days to 1 “ “ ..	..	52 14 9	
			752 14 9
“THE MAORI LAND SETTLEMENT ACT, 1905” :—			
Interest,—			
On £2,275 at 4 per cent., ½ year to 1 January, 1907 ..	..	45 10 0	
On £198,950 at 4 “ 1 year to 1 “ 1908 ..	7,958 0 0		
Less income tax on half year's interest paid in London in respect of £100 debenture .. .. .	0 2 0		
		7,957 18 0	
			8,003 8 0
“THE MAORI LAND SETTLEMENT ACT, 1907” :—			
Interest,—			
On £50,000 at 3½ per cent., 109 days to 1 January, 1908 ..	..	..	522 12 0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903 AND 1905 :—			
Interest,—			
On £100,000 at 3½ per cent., 1 year to 1 November, 1907 ..	..	3,500 0 0	
On £25,000 at 3½ “ 32 days to 1 “ “ ..	..	76 14 2	
			3,576 14 2
“THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT, 1904” :—			
Interest,—			
On £300 at 4 per cent., ½ year to 31 December, 1906 ..	..	6 0 0	
On £92,500 at 4 “ ½ “ to 30 June, 1907 ..	..	1,850 0 0	
On £92,200 at 4 “ ½ “ to 31 December, 1907 ..	..	1,844 0 0	
On various sums at 4 per cent. for broken periods in respect of scrip issued .. .. .	..	210 8 0	
			3,910 8 0
“THE WAIKAKA BRANCH RAILWAY ACT, 1905” :—			
Interest,—			
On £53,476 at 3 per cent., 16 days to 1 May, 1907 ..	..	70 6 5	
On £53,476 at 3 “ ½ year to 1 November, 1907 ..	..	802 2 9	
			872 9 2
“THE RESERVE FUND SECURITIES ACT, 1907” :—			
Interest,—			
On £800,000 at 3½ per cent., 169 days to 1 February, 1908 ..	..	..	12,964 7 6
TREASURY BILLS :—			
Interest,—			
On £550,000 at 3½ per cent., 1 year to 31 December, 1908 ..	..	19,250 0 0	
On £150,000 at 3½ “ 91 days to 31 March, 1908 ..	..	1,308 18 1	
			20,558 18 1
“THE NEW ZEALAND LOANS ACT AMENDMENT ACT, 1906” :—			
War and Defence Loans Account,—			
Sinking Fund,—			
On £3,995,000 at 1 per cent., 1 year to 31 March, 1908 ..	..	..	39,950 0 0
Carried forward .. .. .	..	..	2,187,419 0 0