

PUBLIC ACCOUNTS, 1908-1909.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1909.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885":—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1908 ..	..			..			2,400	0	0
"THE NATIVE LAND PURCHASES ACT, 1892":—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 1 October, 1908 ..	..			..			4,375	0	0
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894":—									
Interest,—									
On £117,000 at 3½ per cent., ½ year to 30 September, 1908 ..	..			2,047	10	0			
On £283,000 at 4 " ½ " to 30 ..	..			5,660	0	0			
On £398,000 at 3½ " ½ " to 31 March, 1909 ..	..			6,965	0	0			
On £2,000 at 4 " ½ " to 31 " " ..	..			40	0	0			
							14,712	10	0
"THE LOCAL BODIES' LOANS ACT, 1908":—									
Interest,—									
On £1,111,000 at 3½ per cent., ½ year to 1 September, 1908	19,442	10	0						
On £25,000 at 3½ " 182 days to 1 " "	436	6	0						
On £10,000 at 3½ " 155 " to 1 " "	148	12	7						
On £25,000 at 3½ " 143 " to 1 " "	342	16	2						
On £25,000 at 3½ " 106 " to 1 " "	254	2	2						
On £25,000 at 3½ " 77 " to 1 " "	184	11	9						
On £25,000 at 3½ " 33 " to 1 " "	79	2	2						
On £255,300 at 3½ " 1 year to 1 March, 1909 ..	8,935	10	0						
On £1,246,000 at 3½ " ½ " to 1 " " ..	21,805	0	0						
On £25,000 at 3½ " 150 days to 1 " " ..	359	11	9						
On £30,000 at 3½ " 122 " to 1 " " ..	350	19	2						
On £25,000 at 3½ " 89 " to 1 " " ..	213	7	1						
On £55,000 at 3½ " 59 " to 1 " " ..	311	3	3						
On £25,000 at 3½ " 54 " to 1 " " ..	129	9	0						
On £25,000 at 3½ " 45 " to 1 " " ..	107	17	6						
On £55,000 at 4 " ½ year to 1 September, 1908	1,100	0	0						
On £50,000 at 4 " 1 year to 1 December, "	2,000	0	0						
On £55,000 at 4 " 122 days to 1 January, 1909 ..	735	6	10						
				56,936	5	5			
Sinking Fund,—									
Amount paid to Public Trustee, on the amount borrowed, 1 year to 1 March, 1909 ..	..			48,672	9	8			
							105,608	15	1
"THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905 AND 1907":—									
Interest,—									
On £125,000 at 3½ per cent., ½ year to 1 May, 1908 ..	..			2,187	10	0			
On £25,000 at 3½ " 38 days to 1 " " ..	..			91	1	11			
On £150,000 at 3½ " ½ year to 1 November, 1908 ..	..			2,625	0	0			
On £6,000 at 4 " 162 days to 1 January, 1909 ..	..			106	10	5			
On £300 at 4 " 161 " to 1 " " ..	..			5	5	10			
On £5,000 at 4 " 134 " to 1 " " ..	..			73	8	6			
On £4,000 at 4 " 107 " to 1 " " ..	..			46	18	1			
On £2,000 at 4 " 106 " to 1 " " ..	..			23	4	8			
							5,158	19	5
"THE MAORI LAND SETTLEMENT ACT, 1905":—									
Interest,—									
On £1,475 at 4 per cent., ½ year to 1 January, 1908 ..	..			29	10	0			
On £200,425 at 4 " ½ " to 1 July, ..	..			4,008	10	0			
On £200,175 at 4 " ½ " to 1 January, 1909 ..	..			4,003	10	0			
Income-tax on half-year's interest paid in London in respect of £100 debenture ..	..			0	2	0			
							8,041	12	0
"THE MAORI LAND SETTLEMENT ACT, 1907":—									
Interest,—									
On £50,000 at 3½ per cent., 1 year to 1 January, 1909 ..	..			..			1,750	0	0
Carried forward .. ..	..			..			142,046	16	6