

PUBLIC ACCOUNTS, 1908-1909.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	142,046	16	6
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE GOVERNMENT RAILWAYS ACT, 1908"—									
Railways Improvements Authorisation,—									
Interest,—									
On £25,000 at 3½ per cent., 7 days to 30 June, 1908 ..	..	..	..	..	16	15	7		
On £25,000 at 3½ " ½ year to 31 December, " ..	..	..	..	..	437	10	0		
On £15,000 at 3½ " 112 days to 31 " " ..	..	..	..	..	161	1	10		
On £300 at 4 " ½ year to 31 " " 1907 ..	..	..	..	..	6	0	0		
On £92,500 at 4 " ½ " to 30 June, 1908 ..	..	..	..	..	1,850	0	0		
On £34,800 at 4 " ½ " to 1 July, " ..	..	..	..	..	696	0	0		
On £91,700 at 4 " ½ " to 31 December, " ..	..	..	..	..	1,834	0	0		
On £10,000 at 4 " 92 days to 31 " " ..	..	..	..	..	100	16	5		
On £30,000 at 4 " 44 " to 31 " " ..	..	..	..	..	144	13	2		
On £68,300 at 4 " ½ year to 1 January, 1909 ..	..	..	..	..	1,366	0	0		
On various sums at 4 per cent. for broken periods in respect of scrip issued .. .. .	..	..	..	..	600	8	1		
								7,213	5 1
"THE NEW ZEALAND LOANS ACT, 1908"—									
"The New Zealand Loan Act, 1863,"—									
Interest,—									
On £266,300 at 5 per cent., 1 year to 15 January, 1909 ..	..	..	..	..	13,315	0	0		
Sinking Fund,—									
On £266,300 at 1 per cent., 1 year to 15 January, 1909 ..	..	..	..	..	2,663	0	0		
								15,978	0 0
"The Canterbury Loan Ordinance, 1862,"—									
Interest,—									
On £15,200 at 6 per cent., 1 year to 31 December, 1908 ..	..	..	..	..	912	0	0		
Sinking Fund,—									
On £15,200 at 1 per cent., 1 year to 31 December, 1906 ..	..	..	..	..	152	0	0		
								1,064	0 0
"The Consolidated Loan Act, 1867,"—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1908 ..	..	..	..	..	..	..	..	520	0 0
"The Defence and Other Purposes Loan Act, 1870,"—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1908 ..	..	..	..	..	3,000	0	0		
On £25,000 at 4½ " 1 " to 31 December, " ..	..	..	..	..	1,125	0	0		
								4,125	0 0
"The Immigration and Public Works Loan Act, 1870,"—									
Interest,—									
On £200 at 4 per cent., 2 years to 15 April, 1908 ..	..	..	..	..	16	0	0		
On £362,800 at 4 " 1 year to 15 October, " ..	..	..	..	..	14,512	0	0		
On £27,900 at 4½ " 1 " to 15 " " ..	..	..	..	..	1,255	10	0		
								15,783	10 0
"The General Purposes Loan Act, 1873,"—									
Interest,—									
On £17,400 at 4 per cent., 1 year to 15 October, 1908 ..	..	..	..	..	696	0	0		
On £10,400 at 4 " 1 " to 15 November, " ..	..	..	..	..	416	0	0		
On £54,700 at 5 " 1 " to 15 " " ..	..	..	..	..	2,735	0	0		
								3,847	0 0
"The New Zealand Consolidated Stock Act, 1877,"—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1908	1,166,012	1	6						
On £10,095,794 at 3½ " ½ " to 1 July, " "	176,676	7	10						
On £10,815,802 at 3½ " ½ " to 1 January, 1909	189,276	10	8						
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 1 April, "	289,799	8	0						
					1,821,764	8	0		
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 at 3½ per cent., 1 year to 1 January, 1909	8,866	2	6						
Interest received from Advances to Settlers Office—									
On £140,000 at 3½ per cent., 1 year to 1 January, 1909 .. .. .	..	..	..	..	£4,900	0	0		
On £2,990,000 at 3 per cent., 1 year to 1 April, 1909 .. .. .	..	..	..	..	89,700	0	0		
					94,600	0	0		
Carried forward	103,466	2	6	1,821,764	8	0	190,577	11	7