

PUBLIC ACCOUNTS, 1908-1909.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	108,466	2	6	1,821,764	8	0	190,577	11	7
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE NEW ZEALAND LOANS ACT, 1908"—<i>continued.</i>									
"The New Zealand Consolidated Stock Act, 1877"—<i>contd.</i>									
Interest—<i>continued.</i>									
Less—									
Interest received from Land for Settlements Account—									
In respect of inscribed stock created for conversion of									
land-for-settlement debentures—									
On 3½ per cent.	£28,353	18	6						
On 3 "	2,074	18	10						
				30,428	17	4			
Income-tax recovered on £42,000 3½ per cent. stock									
unsold 1 January, 1908				36	15	0			
Accumulated fractions of interest repaid to the Public									
Account—									
On 4 per cent.	£53	17	4						
On 3½ "	16	4	11						
On 3 "	10	4	9						
				80	7	0			
							134,012	1	10
									1,687,752 6 2
"The New Zealand Consolidated Stock Act, 1884" (Colonial									
Issue),—									
Interest,—									
On £65,000 at 3 per cent., ½ year to 1 September, 1908				975	0	0			
On £65,000 at 3 " 125 days to 4 January, 1909				667	16	1			
On £194,200 at 3½ " 1 year to 1 February, "				6,797	0	0			
On £485,500 at 3½ " 1 " to 1 March, 1909				16,992	10	0			
On £65,000 at 3½ " 56 days to 1 " "				349	0	9			
									25,781 6 10
"The Aid to Public Works and Land Settlement Act,									
1896,"—									
Interest,—									
On £500,000 at 3½ per cent., 1 year to 15 February, 1909									17,500 0 0
"The Aid to Public Works and Land Settlement Act,									
1900,"—									
Interest,—									
On £140,000 at 3½ per cent., ½ year to 1 October, 1908				2,450	0	0			
On £500 at 4 " 8 days to 1 February, 1908				0	8	9			
On £372,400 at 4 " ½ year to 1 April, "				7,448	0	0			
On £152,600 at 4 " ½ " to 1 May, 1908				3,052	0	0			
On £500 at 4 " ½ " to 1 August, "				10	0	0			
On £152,100 at 4 " ½ " to 1 November, "				3,042	0	0			
On £120,000 at 4 " 1 " to 1 January, 1909				4,800	0	0			
On £500 at 4 " ½ " to 1 February, "				10	0	0			
									20,812 8 9
"The Aid to Public Works and Land Settlement Act,									
1901,"—									
Interest,—									
On £60,000 at 3½ per cent., ½ year to 1 October, 1908				1,050	0	0			
On £15,000 at 3½ " 1 " to 1 January, 1909				525	0	0			
On £70,000 at 4 " 4 months to 1 April, 1908				933	6	8			
On £147,100 at 4 " 1 year to 1 December, "				5,884	0	0			
On £17,900 at 4 " 1 " to 1 January, 1909				716	0	0			
									9,108 6 8
"The Aid to Public Works and Land Settlement Act,									
1902,"—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 1 December, 1908				4,375	0	0			
On £3,000 at 4 " 1 " to 1 " 1907				120	0	0			
On £14,500 at 4 " ½ " to 1 " "				290	0	0			
On £545,400 at 4 " ½ " to 1 June, 1908				10,908	0	0			
On £200 at 4 " 63 days to 1 " "				1	7	7			
On £543,600 at 4 " ½ year to 1 December, "				10,872	0	0			
									26,566 7 7
Carried forward							1,978,098	7	7