

PUBLIC ACCOUNTS, 1908-1909.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,978,098	7	7
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE NEW ZEALAND LOANS ACT, 1908"—<i>continued</i>.									
"The Aid to Public Works and Land Settlement Act, 1903,"—									
Interest,—									
On £275 at 4 per cent., 1 year to 1 January, 1908 ..	11	0	0						
On £1,450 at 4 " $\frac{1}{2}$ " to 1 " " ..	29	0	0						
On £600 at 4 " $\frac{1}{2}$ " to 1 February, " ..	12	0	0						
On £25 at 4 " 4 years to 1 July, " ..	4	0	0						
On £200 at 4 " 3 " to 1 August, " ..	24	0	0						
On £499,600 at 4 " $\frac{1}{2}$ year to 1 " " ..	9,992	0	0						
On £342,475 at 4 " 1 " to 1 January, 1909 ..	13,699	0	0						
On £499,500 at 4 " $\frac{1}{2}$ " to 1 February, " ..	9,990	0	0						
On various sums at 4 per cent. for broken periods ..	4	1	6						
				33,765	1	6			
Less—									
Recoveries on account of previous year .. ..	..	..	..	20	0	0			
							33,745	1	6
"The Aid to Public Works and Land Settlement Act, 1904,"—									
Interest,—									
On £567,500 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1908 ..	..	..	..	11,350	0	0			
On £566,700 at 4 " $\frac{1}{2}$ " to 1 January, 1909 ..	..	..	..	11,334	0	0			
							22,684	0	0
"The Aid to Public Works and Land Settlement Act, 1905,"—									
Interest,—									
On £939,000 at 4 per cent., $\frac{1}{2}$ " to 1 July, 1908 ..	..	..	..	18,780	0	0			
On £938,100 at 4 " $\frac{1}{2}$ " to 1 January, 1909 ..	..	..	..	18,762	0	0			
							37,542	0	0
"The Aid to Public Works and Land Settlement Act, 1906,"—									
Interest,—									
On £500,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1909..	..	..	..	17,500	0	0			
On £500 at 4 " $\frac{1}{2}$ " to 1 " " 1908..	..	..	..	10	0	0			
On £460,000 at 4 " $\frac{1}{2}$ " to 1 July, " ..	..	..	..	9,200	0	0			
On £40,000 at 4 " 1 " to 1 January, 1909..	..	..	..	1,600	0	0			
On £459,900 at 4 " $\frac{1}{2}$ " to 1 " " ..	..	..	..	9,198	0	0			
							37,508	0	0
"The Aid to Public Works and Land Settlement Act, 1907,"—									
Interest,—									
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1909	..	..	..	7,000	0	0			
On £416,200 at 4 " $\frac{1}{2}$ " to 1 July, 1908	..	..	..	8,324	0	0			
On £796,500 at 4 " $\frac{1}{2}$ " to 1 January, 1909	..	..	..	15,930	0	0			
On various sums at 4 per cent. for broken periods ..	..	..	..	3,787	14	6			
							35,041	14	6
War and Defence Loans Account,—									
Sinking funds,—									
On £3,995,000 at 1 per cent., 1 year to 31 March, 1909	..	..	..	..	..	..	39,950	0	0
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908,"—									
Interest,—									
On £50,000 at 4 per cent., 140 days to 14 September, 1908	..	..	..	767	2	6			
On £50,000 at 4 " 104 days to 20 October, " ..	..	..	..	569	17	3			
On advances at bank rates .. .. .	..	..	..	1,921	4	7			
							3,258	4	4
"THE PUBLIC REVENUES ACT, 1908":—									
"The Reserve Fund Securities Act, 1907,"—									
Interest,—									
On £800,000 at $3\frac{1}{2}$ per cent., 1 year to 1 February, 1909	..	..	..	..	..	..	28,000	0	0
Carried forward .. .. .	..	..	..	..	..	..	2,215,827	7	11