

PUBLIC ACCOUNTS, 1905-1906.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,732,179	16	9
INTEREST AND SINKING FUND—continued.									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884":—									
Interest,—									
On £63,200 at 3½ per cent., 158 days to 1 August, 1905 ..	..	..	..	927	4	4			
On £65,000 at 3½ " 19 days to 1 " " ..	..	..	..	118	8	5			
On £924,600 at 3½ " ½ year to 1 September, 1905 ..	..	..	..	16,180	10	0			
On £128,200 at 3½ " ½ " to 1 February, 1906 ..	..	..	..	2,243	10	0			
On £17,500 at 3½ " 1 " to 1 March, " ..	..	..	..	612	10	0			
On £592,000 at 3½ " ½ " to 1 " " ..	..	..	..	10,360	0	0			
On £65,000 at 3 " 1 " to 1 " " ..	..	..	..	1,950	0	0			
							82,392	2	9
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885":—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1905 ..	2,400	0	0						
On £97,100 at 4 " ½ " to 1 April, " ..	1,942	0	0						
				4,342	0	0			
Less—									
Refund of interest due 1 April, 1899, not required ..	..	..	..	90	0	0			
							4,252	0	0
"THE LOCAL BODIES' LOANS ACT, 1901":—									
Interest,—									
On £650,000 at 3½ per cent., ½ year to 1 September, 1905 ..	11,375	0	0						
On £30,000 at 3½ " 158 days to 1 " " ..	454	10	4						
On £10,000 at 3½ " 136 " to 1 " " ..	130	8	3						
On £15,000 at 3½ " 121 " to 1 " " ..	174	0	9						
On £705,000 at 3½ " ½ year to 1 March, 1906 ..	12,337	10	0						
On £255,300 at 3½ " 1 " to 1 " " ..	8,935	10	0						
On £25,000 at 3½ " 122 days to 1 " " ..	292	9	4						
On £25,000 at 3½ " 62 " to 1 " " ..	148	12	7						
On £50,000 at 4 " 7 " to 1 June, 1905 ..	38	7	1						
On £25,000 at 4 " ½ year to 1 September, 1905 ..	500	0	0						
On £30,000 at 4 " 158 days to 1 " " ..	519	9	0						
On £50,000 at 4 " ½ year to 1 December, 1905 ..	1,000	0	0						
On £55,000 at 4 " ½ " to 1 March, 1906 ..	1,100	0	0						
							37,005	17	4
Sinking Fund,—									
Amount paid to Public Trustee, on the amount borrowed, to 1 March, 1906 .. .. .	..	..	..	29,352	7	9			
							66,358	5	1
"THE NATIVE LAND PURCHASES ACT, 1892":—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1905 ..	..	..	..	..	..	..	4,375	0	0
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894":—									
Interest,—									
On £283,000 at 4 per cent., 1 year to 31 March, 1906 ..	..	..	..	11,320	0	0			
On £117,000 at 3½ " 1 " to 31 " " ..	..	..	..	4,095	0	0			
							15,415	0	0
"THE NEW ZEALAND CONSOLS ACT, 1894":—									
Interest,—									
On £17,350 at 3½ per cent., ½ year to 1 February, 1905 ..	..	..	..	303	12	6			
On £475,607 1/1 at 3½ " ½ " to 1 August, " ..	..	..	..	8,323	2	4			
On £136 at 3½ " 136 days to 1 " " ..	..	..	..	1	15	5			
On £11 at 3½ " 123 " to 1 " " ..	..	..	..	0	2	7			
On £344 at 3½ " 120 " to 1 " " ..	..	..	..	3	19	2			
On £50 at 3½ " 98 " to 1 " " ..	..	..	..	0	9	4			
On £458,679 1/1 at 3½ " ½ year to 1 February, 1906 ..	..	..	..	8,026	17	6			
On £300 at 3½ " 178 days to 1 " " ..	..	..	..	5	2	5			
							16,665	1	8
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896":—									
Interest,—									
On £500,000 at 3½ per cent., 1 year to 15 February, 1906 ..	..	..	..	..	..	..	17,500	0	0
Carried forward .. .. .	..	..	..	..	..	..	1,889,137	5	10