

## PUBLIC ACCOUNTS, 1905-1906.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,051,131	1	2
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>"THE MIDLAND RAILWAY PETITIONS SETTLEMENT ACT, 1902"—</b>									
Interest,—									
On £150,000 at 3½ per cent., 1 year to 1 January, 1906 ..	..	..	..	..	..	..	5,250	0	0
<b>"THE PAEROA-WAIHI RAILWAY ACT, 1903"—</b>									
Interest,—									
On £80,214 at 3 per cent., 1 year to 31 March, 1906 ..	..	..	..	..	..	..	2,406	8	6
<b>"THE SCENERY PRESERVATION ACT, 1903"—</b>									
Interest,—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1905 ..	..	..	..	..	..	..	350	0	0
<b>"THE HUTT RAILWAY AND ROAD IMPROVEMENT ACT, 1903"—</b>									
Interest,—									
On £10,000 at 3½ per cent., ½ year to 1 May, 1905 ..	..	..	..	..	..	..	175	0	0
On £35,000 at 3½ " 35 days to 1 " " " ..	..	..	..	..	..	..	117	9	4
On £25,000 at 4 " 63 " to 1 July, " " ..	..	..	..	..	..	..	172	12	0
On £45,000 at 3½ " ½ year to 1 November, " " ..	..	..	..	..	..	..	787	10	0
On £25,000 at 4 " 123 days to 1 November, " " ..	..	..	..	..	..	..	336	17	6
									1,589 8 10
<b>"THE RAILWAYS IMPROVEMENT AUTHORISATION ACT, 1904"—</b>									
Interest,—									
On £19,000 at 4 per cent., 1 year to 31 December, 1905 ..	..	..	..	..	..	..	760	0	0
On £56,000 at 4 " ½ " to 31 " " " ..	..	..	..	..	..	..	1,120	0	0
On various sums, at 4 per cent., for broken periods " ..	..	..	..	..	..	..	391	14	10
									2,271 14 10
Less—									
Rebate of interest in respect of coupons issued for full half-year, interest allowed from date of lodgment ..	..	..	..	..	..	..	295	12	8
									1,976 2 2
<b>TREASURY BILLS:—</b>									
Interest,—									
On £700,000 at 3½ per cent., 1 year to 31 December, 1905 ..	..	..	..	..	..	..	24,500	0	0
<b>"THE LAND FOR SETTLEMENT CONSOLIDATION ACT, 1900"—</b>									
Interest,—									
On £1,600 at 4 per cent., ½ year to 1 February, 1904				32	0	0			
On £2,700 at 4 " ½ " to 1 August, "				54	0	0			
On £11,000 at 4 " ½ " to 1 February, 1905				220	0	0			
On £619,350 at 4 " ½ " to 1 May, "				12,387	0	0			
On £279,800 at 4 " ½ " to 30 June, "				5,596	0	0			
On £2,000 at 4 " ½ " to 1 July, "				40	0	0			
On £1,020,250 at 4 " ½ " to 1 August, "				20,405	0	0			
On £185,800 at 4 " ½ " to 30 September, "				3,716	0	0			
On £250,000 at 4 " 1 " to 1 October, "				10,000	0	0			
On £622,350 at 4 " ½ " to 1 November, "				12,447	0	0			
On £100,000 at 4 " 1 " to 1 December, "				4,000	0	0			
On £310,500 at 4 " ½ " to 31 " " "				6,210	0	0			
On £734,350 at 4 " ½ " to 1 January, 1906				14,687	0	0			
On £869,750 at 4 " ½ " to 1 February, "				17,395	0	0			
On £127,500 at 4 " ½ " to 31 March, "				2,550	0	0			
On £10,000 at 3½ " 1 " to 1 October, 1905				350	0	0			
On various sums, at 4 per cent., for broken periods ..				8,700	3	9			
									118,789 3 9
Less—									
Amount recovered from Land for Settlements Account ..	117,095	17	5						
Rebate of interest in respect of coupons issued for full half-year, interest allowed from date of lodgment ..	1,692	6	4						
									118,788 3 9
									1 0 0
Carried forward .. .. .	..	..	..	..	..	..	2,087,204	0	8