

PUBLIC ACCOUNTS, 1908-1909.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							2,215,827	7	11
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE PUBLIC REVENUES ACT, 1908"—<i>continued.</i>									
Treasury Bills,—									
Interest,—									
On £400,000 at 3½ per cent., ½ year to 30 June, 1908	..			7,000	0	0			
On £500,000 at 3½ " " ½ " to 31 December, "	..			8,750	0	0			
On £100,000 at 3½ " " 150 days to 31 " "	..			1,438	7	1			
							17,188	7	1
"THE PUBLIC WORKS ACT, 1908":—									
"The Paeroa-Waihi Railway Act, 1903,"—									
Interest,—									
On £80,214 at 3 per cent., 1 year to 31 March, 1909	..						2,406	8	6
"The Waikaka Branch Railway Act, 1905,"—									
Interest,—									
On £53,476 at 3 per cent., 1 year to 1 November, 1908	..						1,604	5	6
"THE SCENERY PRESERVATION ACT, 1908":—									
Interest,—									
On £30,000 at 3½ per cent., 1 year to 1 November, 1908	..						1,050	0	0
"THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908":—									
Interest,—									
On advances, 29 days to 29 October, 1908	..						536	19	8
"THE POST AND TELEGRAPH ACT, 1908":—									
Interest,—									
On £100,000 at 3½ per cent., ½ year to 1 January, 1909	..			1,750	0	0			
On £25,000 at 3½ " " 146 days to 1 " "	..			350	0	0			
On £25,000 at 3½ " " 132 " to 1 " "	..			316	8	9			
On £25,000 at 3½ " " 127 " to 1 " "	..			304	9	0			
On £25,000 at 3½ " " 121 " to 1 " "	..			290	1	4			
							3,010	19	1
"THE NEW ZEALAND CONSOLS ACT, 1908":—									
Interest,—									
On £16,545 at 3½ per cent., ½ year to 1 February, 1908	..			289	10	9			
On £478,307 ls. 1d. at 3½ per cent., ½ year to 1 August, "	..			8,370	7	4			
On £12 at 3½ per cent., 180 days to 1 August, 1908	..			0	4	2			
On £30 at 3½ " " 162 " to 1 " "	..			0	9	4			
On £461,669 ls. 1d. at 3½ per cent., ½ year to 1 February, 1909	..			8,079	4	0			
On £12 at 3½ per cent., 180 days to 1 " "	..			0	4	2			
On £50 at 3½ " " 86 " to 1 " "	..			0	8	3			
							16,740	8	0
"THE COAL-MINES ACT, 1908":—									
Interest,—									
On £100,000 at 3½ per cent., 1 year to 1 October, 1908	..			3,500	0	0			
Less—									
Amount recovered from State Coal-mines Account	..			3,500	0	0			
"THE DAIRY INDUSTRY ACT, 1908":—									
Interest,—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1909	..			62	6	8			
Less—									
Amount recovered from Public Trustee	..			62	6	8			
Carried forward							2,258,864	15	9