

## PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	1,572,557	15	9	113,624	9	6
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—<i>continued.</i></b>									
Interest— <i>continued.</i>									
Less—									
Interest recovered in respect of Cheviot Estate debentures—									
On £253,318 at 3½ per cent., 1 year to 1 January, 1900	8,866	2	6						
Overlap of interest consequent on conversions—									
Interest on 3-per-cent. Stock—									
On £104 from 1 October to 15 October, 1898, converting 5-per-cent. 1867 Loan .. .. .	£0	2	6						
On £520 from 1 October, 1898, to 15 January, 1899, converting 5-per-cent. 1867 Loan .. .. .	4	11	5						
				4	13	11			
Interest due on 3-per-cent. Stock held by Consolidated Fund Investment Account .. .. .	2,170	0	6						
Income-tax repaid in respect of Dividends on Stock held by Government Departments—									
Due 1 April, 1898 .. .. .	15	2	1						
Due 1 October, 1898 .. .. .	1,184	2	4						
				1,199	4	5			
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent. .. .. .	48	6	4						
On 3½ " .. .. .	11	1	1						
On 3 " .. .. .	3	7	0						
				62	14	5			
Interest recovered from Advances to Settlers Office—									
On £500,000 at 3 per cent., ½ year to 1 April, 1899 .. .. .	7,500	0	0						
On £2,000,000 at 3 per cent., 1 year to 1 April, 1900 .. .. .	60,000	0	0						
				67,500	0	0			
				79,802	15	9			
Less income-tax to be recovered in respect of Stock held by Government Departments.									
Interest paid in full by Treasury .. .. .	2,449	14	5						
				77,353	1	4			
							1,495,204	14	5
<b>"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884":—</b>									
Interest,—									
On £50,400 at 3½ per cent., 86 days to 1 September, 1899 .. .. .	..	..	..	415	12	5			
On £50,400 at 3½ " ½ year to 1 March, 1900 .. .. .	..	..	..	882	0	0			
On £54,300 at 3½ " 1 " to 1 " " " .. .. .	..	..	..	1,900	10	0			
							3,198	2	5
<b>"THE DISTRICT RAILWAYS PURCHASING ACT, 1885":—</b>									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1899 .. .. .	..	..	..	2,400	0	0			
On £47,000 at 5 " ½ " to 1 April, " .. .. .	..	..	..	1,175	0	0			
On £4,500 at 4 " ½ " to 1 " " " .. .. .	..	..	..	90	0	0			
On £97,100 at 4 " 1 " to 1 October, " .. .. .	..	..	..	3,884	0	0			
							7,549	0	0
<b>"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886":—</b>									
Interest,—									
On £318,700 at 3½ per cent., ½ year to 1 September, 1899 .. .. .	5,577	5	0						
On £3,700 at 3½ " 164 days to 1 " " " .. .. .	58	3	8						
On £10,000 at 3½ " 133 " to 1 " " " .. .. .	127	10	8						
On £10,000 at 3½ " 112 " to 1 " " " .. .. .	107	7	11						
On £1,500 at 3½ " 86 " to 1 " " " .. .. .	12	7	4						
On £1,500 at 3½ " 63 " to 1 " " " .. .. .	9	1	2						
On £10,000 at 3½ " 37 " to 1 " " " .. .. .	35	9	7						
On £10,000 at 3½ " 3 " to 1 " " " .. .. .	2	17	6						
				5,930	2	10			
Carried forward .. .. .							1,619,576	6	4