

PUBLIC ACCOUNTS, 1902-1903.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	1,654,416	2	6	116,039	7	4
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—<i>contd.</i>									
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, 1903	8,866	2	6						
Interest received from Advances to Settlers Office—									
On £500,000, at 3 per cent., ½ year to 31 March, 1902									
£7,500									
On £2,740,000, at 3 per cent., 1 year to 31 March, 1903									
£82,200									
	89,700	0	0						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.									
£50 12 6									
On 3½ "									
11 10 11									
On 3 "									
6 8 3									
	68	11	8						
				98,634	14	2			
							1,555,781	8	4
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884"—									
Interest,—									
On £724,000 at 3½ per cent., ½ year to 1 September, 1902..	..			12,670	0	0			
On £57,500 at 3½ " 58 days to 1 " " ..	..			319	15	10			
On £781,500 at 3½ " ½ year to 1 March, 1903 " ..	..			13,676	5	0			
							26,666	0	10
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885"—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1902 ..	..			2,400	0	0			
On £97,100 at 4 " 1 " to 1 " " " ..	..			3,884	0	0			
							6,284	0	0
"THE LOCAL BODIES' LOANS ACT, 1901"—									
Interest,—									
On £321,300 at 3½ per cent., ½ year to 1 September, 1902..	5,622	15	0						
On £1,000 at 3½ " 180 days to 1 " " " ..	17	5	2						
On £25,000 at 3½ " 130 " to 1 " " " ..	311	12	10						
On £500 at 3½ " 104 " to 1 " " " ..	4	19	9						
On £25,000 at 3½ " 103 " to 1 " " " ..	246	18	4						
On £25,000 at 3½ " 53 " to 1 " " " ..	127	1	1						
On £1,500 at 3½ " 12 " to 1 " " " ..	1	14	6						
On £25,000 at 3½ " 5 " to 1 " " " ..	11	19	8						
On £449,300 at 3½ " ½ year to 1 March, 1903 " ..	7,862	15	0						
On £1,000 at 3½ " 176 days to 1 " " " ..	16	17	6						
On £25,000 at 3½ " 153 " to 1 " " " ..	366	15	7						
On £25,000 at 3½ " 147 " to 1 " " " ..	352	7	11						
On £25,000 at 3½ " 120 " to 1 " " " ..	287	13	5						
On £25,000 at 3½ " 82 " to 1 " " " ..	196	11	6						
On £25,000 at 3½ " 43 " to 1 " " " ..	103	1	7						
On £25,000 at 3½ " 37 " to 1 " " " ..	88	14	0						
				15,619	2	10			
Sinking Fund,—									
Amount paid to Public Trustee, on the amount borrowed, to 1 March, 1903 .. .. .	..			23,641	8	10			
							39,260	11	8
"THE NATIVE LAND PURCHASES ACT, 1892"—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1902 ..	..			..			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, 1903 ..	..			11,320	0	0			
On £117,000 at 3½ " 1 " to 31 " " " ..	..			4,095	0	0			
							15,415	0	0
Carried forward .. .. .	..			..			1,763,821	8	2