

PUBLIC ACCOUNTS, 1903-1904.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	1,688,388	8	6	107,808	0	4
INTEREST AND SINKING FUND—continued.									
“THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877”—contd.									
Interest—continued.									
Less—									
Interest received in respect of Cheviot Estate debentures—									
On £253,318, at 3½ per cent., 1 year to 1 January, 1904	8,866	2	6						
Interest received from Advances to Settlers Office—									
On £2,740,000, at 3 per cent., 1 year to 31 March, 1904	£82,200								
On £250,000, at 3 per cent., 1½ years to 1 April, 1904	£11,250								
	93,450	0	0						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.	£51	7	8						
On 3½	11	12	3						
On 3	8	2	3						
	71	2	2						
				102,387	4	8			
							1,586,001	3	10
“THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884”—									
Interest,—									
On £629,100 at 3½ per cent., ½ year to 1 September, 1903..	..			11,009	5	0			
On £60,600 at 3½ .. 63 days to 1 .. .. .	..			366	1	10			
On £152,400 at 3½ .. 1 year to 1 March, 1904..	..			5,334	0	0			
On £689,700 at 3½ .. ½ .. to 1 .. .. .	..			12,069	15	0			
On £65,000 at 3 .. 28 days to 1 February, .. .. .	..			149	11	8			
On £100,000 at 3½ .. 28 .. to 1 .. .. .	..			268	9	9			
							29,197	3	3
“THE DISTRICT RAILWAYS PURCHASING ACT, 1885”—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1903 ..	..			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 £295,000 at 3½ per cent., ½ year to 1 September, 1903..	5,162	10	0						
On £25,000 at 3½ .. 155 days to 1	371	11	6						
On £25,000 at 3½ .. 125 .. to 1	299	13	2						
On £25,000 at 3½ .. 98 .. to 1	234	18	7						
On £25,000 at 3½ .. 52 .. to 1	124	13	2						
On £280,300 at 3½ .. 1 year to 1 March, 1904 ..	9,810	10	0						
On £395,000 at 3½ .. ½ .. to 1	6,912	10	0						
On £25,000 at 3½ .. 172 days to 1	412	6	6						
On £25,000 at 3½ .. 123 .. to 1	294	17	3						
On £25,000 at 3½ .. 81 .. to 1	194	3	6						
				23,817	13	8			
Sinking Fund,—									
Amount paid to Public Trustee, on the amount borrowed, to 1 March, 1904 .. .. .	..			26,588	11	2			
							50,406	4	10
“THE NATIVE LAND PURCHASES ACT, 1892”—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1903 ..	..			..			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, 1904 ..	..			11,320	0	0			
On £117,000 at 3½ .. 1 .. to 31 .. .. .	..			4,095	0	0			
							15,415	0	0
Carried forward .. .. .	..			..			1,799,486	12	3