

PUBLIC ACCOUNTS, 1904-1905.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1905.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1863":—									
Interest,—									
On £266,300 at 5 per cent., 1 year to 15 January, 1905 ..	..			13,315	0	0			
Sinking Fund,—				2,663	0	0			
On £266,300 at 1 per cent., 1 year to 15 January, 1905 ..	..						15,978	0	0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Interest,—				912	0	0			
On £15,200 at 6 per cent., 1 year to 31 December, 1904 ..	..								
Sinking Fund,—				152	0	0			
On £15,200 at 1 per cent., 1 year to 31 December, 1904 ..	..						1,064	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—				520	0	0			
On £13,000 at 4 per cent., 1 year to 15 October, 1904 ..	..			2,256	5	0			
On £180,500 at 5 " " to 15 April, " ..	..			4,721	5	0			
On £125,900 at 5 " " to 15 January, 1905 ..	..						7,497	10	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—				3,000	0	0			
On £75,000 at 4 per cent., 1 year to 15 October, 1904 ..	..			1,125	0	0			
On £25,000 at 4½ " " 1 " to 31 December, " ..	..						4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Interest,—									
On £362,800 at 4 per cent., ½ year to 15 April, 1904 ..	..	7,256	0	0					
On £362,600 at 4 " " ½ " to 15 October, " ..	..	7,252	0	0					
On £600,000 at 4 " " 1 " to 1 December, " ..	..	24,000	0	0					
On £27,900 at 4½ " " 1 " to 15 October, " ..	..	1,255	10	0					
On £300,000 at 4 " " 1 " to 1 December, " ..	..	12,000	0	0					
							51,763	10	0
Sinking Fund,—									
On £1,000,000 at 2½ per cent., 1 year to 13 March, 1905 ..	..			24,000	0	0			
							75,763	10	0
"THE GENERAL PURPOSES LOAN ACT, 1873":—									
Interest,—									
On £17,400 at 4 per cent., 1 year to 15 October, 1904 ..	..			696	0	0			
On £10,800 at 4 " " 1 " to 15 November, " ..	..			432	0	0			
On £54,700 at 5 " " 1 " to 15 " " ..	..			2,735	0	0			
							3,863	0	0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1904	1,166,012	1	6						
On £6,221,167 10s. at 3½ per cent., ½ year to 1 July, 1904	108,870	8	7						
On £6,316,567 10s. at 3½ per cent., ½ year to 1 January, 1905	110,539	18	7						
On £9,572,996 10s. at 3 per cent., 1 year to 31 March, 1905	287,189	17	10						
							1,672,612	6	6
Less—									
Interest recovered in respect of Cheviot Estate debentures—									
On £253,318, at 3½ per cent., 1 year to 1 January, 1905	8,866	2	6						
Interest received from Advances to Settlers Office—									
On £2,990,000, at 3 per cent., 1 year to 31 March, 1905	89,700	0	0						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent. £51 18 6									
On 3½ " " 11 12 2									
On 3 " " 8 16 10									
	72	7	6				98,638	10	0
							1,573,973	16	6
Carried forward	..						1,682,264	16	6