

## PUBLIC ACCOUNTS, 1905-1906.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1906.

INTEREST AND SINKING FUND.		£	s.	d.	£	s.	d.	£	s.	d.
<b>"THE NEW ZEALAND LOAN ACT, 1863":—</b>										
Interest,—										
On £266,300 at 5 per cent., 1 year to 15 January, 1906 ..					13,315	0	0			
Sinking Fund,—										
On £266,300 at 1 per cent., 1 year to 15 January, 1906 ..					2,663	0	0	15,978	0	0
<b>"THE CANTERBURY LOAN ORDINANCE, 1862":—</b>										
Interest,—										
On £15,200 at 6 per cent., 1 year to 31 December, 1905 ..					912	0	0			
Sinking Fund,—										
On £15,200 at 1 per cent., 1 year to 31 December, 1905 ..					152	0	0	1,064	0	0
<b>"THE CONSOLIDATED LOAN ACT, 1867":—</b>										
Interest,—										
On £13,000 at 4 per cent., 1 year to 15 October, 1905 ..					520	0	0			
On £125,900 at 5 " " to 15 April, " ..					1,573	15	0			
On £72,300 at 5 " " to 15 January, 1906 ..					2,711	5	0	4,805	0	0
<b>"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—</b>										
Interest,—										
On £75,000 at 4 per cent., 1 year to 15 October, 1905 ..					3,000	0	0			
On £25,000 at 4½ " " 1 " to 31 December, " ..					1,125	0	0	4,125	0	0
<b>"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—</b>										
Interest,—										
On £200 at 4 per cent., ½ year to 15 April, 1904 ..					4	0	0			
On £400 at 4 " " ½ " to 15 October, " ..					8	0	0			
On £185,100 at 4 " " ½ " to 15 April, 1905 ..					3,702	0	0			
On £185,000 at 4 " " ½ " to 15 October, " ..					3,700	0	0			
On £177,700 at 4 " " 1 " to 15 " " ..					7,108	0	0			
On £200,000 at 4 " " 1 " to 1 December, " ..					8,000	0	0			
On £700,000 at 4 " " 1 " to 1 " " ..					28,000	0	0			
On £100,000 at 4 " " 45 days to 1 " " ..					493	2	11			
On £27,900 at 4½ " " 1 year to 15 October, " ..					1,255	10	0	52,270	12	11
Sinking Fund,—										
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1906 ..					24,000	0	0	76,270	12	11
<b>"THE GENERAL PURPOSES LOAN ACT, 1873":—</b>										
Interest,—										
On £17,400 at 4 per cent., 1 year to 15 October, 1905 ..					696	0	0			
On £10,400 at 4 " " 1 " to 15 November, " ..					416	0	0			
On £54,700 at 5 " " 1 " to 15 " " ..					2,735	0	0	3,847	0	0
<b>"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—</b>										
Interest,—										
On £848 at 3 per cent., ½ year to 31st March, 1905 ..					12	14	5			
On £9,573,844 at 3 per cent., 1 year to 31 March, 1906 ..					287,215	6	4			
On £7,589,520 at 3½ per cent., ½ year to 1 July, 1905 ..					132,816	12	2			
On £8,225,589 at 3½ per cent., ½ year to 1 January, 1906 ..					143,947	16	0			
On £29,150,302 at 4 per cent., 1 year to 1 November, 1905 ..					1,166,012	1	6	1,730,004	10	5
Less—										
Interest received from Cheviot Estate Account—										
On £253,318, at 3½ per cent., 1 year to 1 January, 1906 ..					8,866	2	6			
Interest received from Advances to Settlers Office—										
On £2,990,000, at 3 per cent., 1 year to 31 March, 1906 ..					89,700	0	0			
Overlap of interest consequent on conversions ..					5,274	17	5			
Accumulated fractions of interest repaid to the Public Account—										
On 4 per cent. ....					£52	8	10			
On 3½ " ..					11	15	11			
On 3 " ..					9	1	11			
					73	6	8	103,914	6	7
								1,626,090	3	10
Carried forward ..								1,732,179	16	9