

PUBLIC ACCOUNTS, 1906-1907.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1907.

INTEREST AND SINKING FUND.				£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1863":—												
Interest,—												
On £266,300 at 5 per cent., 1 year to 15 January, 1907			18,915	0	0			
Sinking Fund,—												
On £266,300 at 1 per cent., 1 year to 15 January, 1907			2,663	0	0	15,978	0	0
"THE CANTERBURY LOAN ORDINANCE, 1862":—												
Interest,—												
On £15,200 at 6 per cent., 1 year to 31 December, 1906			912	0	0			
Sinking Fund,—												
On £15,200 at 1 per cent., 1 year to 31 December, 1906			152	0	0	1,064	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—												
Interest,—												
On £13,000 at 4 per cent., 1 year to 15 October, 1906			520	0	0			
On £72,300 at 5 " ½ " to 15 April, "			903	15	0			
On £4,300 at 5 " ½ " to 15 January, 1907			161	5	0	1,585	0	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—												
Interest,—												
On £75,000 at 4 per cent., 1 year to 15 October, 1906			3,000	0	0			
On £25,000 at 4½ " 1 " to 31 December, "			1,125	0	0	4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—												
Interest,—												
On £200 at 4 per cent., 1 year to 15 April, 1906 ..					8	0	0					
On £100 at 4 " ½ " to 15 " " ..					2	0	0					
On £362,700 at 4 " 1 " to 15 October, " ..					14,508	0	0					
On £200,000 at 4 " 1 " to 1 December, " ..					8,000	0	0					
On £800,000 at 4 " 1 " to 1 " " ..					32,000	0	0					
On £27,900 at 4½ " 1 " to 15 October, " ..					1,255	10	0					
Sinking Fund,—												
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1907			24,000	0	0	79,773	10	0
"THE GENERAL PURPOSES LOAN ACT, 1873":—												
Interest,—												
On £400 at 4 per cent., 1 year to 15 November, 1905			16	0	0			
On £17,400 at 4 " 1 " to 15 October, 1906			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	3,879	0	0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—												
Interest,—												
On £29,150,302 at 4 per cent., 1 year to 1 November, 1906	1,166,012	1	6									
On £8,348,329 10s. at 3½ per cent., ½ year to 1 July, 1906	146,095	15	3									
On £8,758,955 10s. at 3½ per cent., ½ year to 1 January, 1907	153,281	14	5									
On £9,654,800 at 3 per cent., 1 year to 31 March, 1907 ..	289,644	0	0									
Income-tax on unsold stock, 1 January, 1906 ..	196	17	6									
Amount short paid previous year, due 31 March, 1906 ..	0	0	2									
							1,755,230	8	10			
Less—												
Interest received from Cheviot Estate Account—												
On £253,318 at 3½ per cent., 1 year to 1 January, 1907 ..	8,866	2	6									
Interest received from Advances to Settlers Office—												
On £2,990,000 at 3 per cent., 1 year to 31 March, 1907 ..	89,700	0	0									
Interest received from Land for Settlements Account—												
In respect of inscribed stock created for conversion of land-for-settlement debentures ..	3,285	7	0									
Overlap of interest on £140,000, 3½ per cent. inscribed stock, due 1 January, 1907 ..	2,407	7	6									
Accumulated fractions of interest repaid to the Public Account—												
On 4 per cent. ..	£53	0	7									
On 3½ " ..	13	8	9									
On 3 " ..	9	9	9									
	75	19	1									
							104,834	16	1			
										1,650,895	12	9
Carried forward ..										1,757,300	2	9