

PUBLIC ACCOUNTS, 1907-1908.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1908.

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, 1908 ..	..				13,315	0	0			
Sinking Fund,—										
On £266,300 at 1 per cent., 1 year to 15 January, 1908 ..	..				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, 1907 ..	..				912	0	0			
Sinking Fund,—										
On £15,200 at 1 per cent., 1 year to 31 December, 1907 ..	..				152	0	0	1,064	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—										
Interest,—										
On £4,300 at 5 per cent., $\frac{1}{2}$ year to 15 April, 1907 ..	..				53	15	0			
On £13,000 at 4 " " 1 " to 15 October, " ..	..				520	0	0	573	15	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—										
Interest,—										
On £75,000 at 4 per cent., 1 year to 15 October, 1907 ..	..				3,000	0	0			
On £25,000 at 4 $\frac{1}{2}$ " " 1 " to 31 December, " ..	..				1,125	0	0	4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—										
Interest,—										
On £100 at 4 per cent., 2 years to 15 October, 1906 ..	..				8	0	0			
On £362,800 at 4 " $\frac{1}{2}$ " to 15 April, 1907 ..	..				7,256	0	0			
On £362,500 at 4 " $\frac{1}{2}$ " to 15 October, " ..	..				7,250	0	0			
On £200,000 at 4 " $\frac{1}{2}$ " to 1 June, " ..	..				4,000	0	0			
On £800,000 at 4 " $\frac{1}{2}$ " to 1 " " " ..	..				16,000	0	0			
On £27,900 at 4 $\frac{1}{2}$ " 1 " to 15 October, " ..	..				1,255	10	0	35,769	10	0
"THE GENERAL PURPOSES LOAN ACT, 1873":—										
Interest,—										
On £17,400 at 4 per cent., 1 year to 15 October, 1907 ..	..				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, 1907	1,166,012	1	6							
On £9,055,310 10s. at 3 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1907	158,467	18	8							
On £9,402,414 at 3 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1908 ..	164,542	4	10							
On £5,180 at 3 per cent., $\frac{1}{2}$ year to 1 April, 1907 ..	77	14	0							
On £9,659,980 1s. 1d. at 3 per cent., 1 year to 1 April, 1908	289,799	8	0							
					1,778,899	7	0			
Less—										
Interest received from Cheviot Estate Account—										
On £253,318 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1908 ..	8,866	2	6							
Interest received from Advances to Settlers Office—										
On £140,000 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1908 ..	£4,900	0	0							
On £2,990,000 at 3 per cent., 1 year to 1 April, 1908 ..	89,700	0	0							
	94,600	0	0							
Interest received from Land for Settlements Account—										
In respect of inscribed stock created for conversion of land-for-settlement debentures—										
On 3 $\frac{1}{2}$ per cent. ..	£10,068	11	4							
On 3 per cent. ..	2,074	19	1							
	12,143	10	5							
Interest on £82,000, 3 $\frac{1}{2}$ -per-cent. stock unsold, for $\frac{1}{2}$ year to 1 July, 1907 ..					1,435	0	0			
Interest on £42,000, 3 $\frac{1}{2}$ -per-cent. stock unsold 1st January, 1908 ..					£735	0	0			
Less—Income-tax to be recovered ..					36	15	0			
	698	5	0							
Income-tax recovered in respect of deductions from interest—										
On £140,000 3 $\frac{1}{2}$ -per-cent. stock for broken periods ..	29	4	0							
Carried forward ..	117,772	1	11		1,778,899	7	0	61,373	5	0