

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1904.

	£	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, 1904 ..	..			13,915	0	0			
Sinking Fund,—									
On £266,300 at 1 per cent., 1 year to 15 January, 1904 ..	..			2,668	0	0	15,978	0	0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Interest,—									
On £15,200 at 6 per cent., 1 year to 31 December, 1903 ..	..			912	0	0			
Sinking Fund,—									
On £16,000 at 1 per cent., $\frac{1}{2}$ year to 30 June, 1903 ..	80	0	0						
On £15,200 at 1 " $\frac{1}{2}$ " to 31 December, " ..	76	0	0						
				156	0	0	1,068	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1903 ..	..			520	0	0			
On £236,400 at 5 " $\frac{1}{2}$ " to 15 April, " ..	..			2,955	0	0			
On £180,500 at 5 " $\frac{1}{4}$ " to 15 January, 1904 ..	..			6,768	15	0	10,243	15	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1903 ..	..			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 £10,600 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1903 ..	212	0	0						
On £177,300 at 4 " $\frac{1}{2}$ " to 15 October, " ..	3,546	0	0						
On £185,700 at 4 " 1 " to 15 " " ..	7,428	0	0						
On £600,000 at 4 " 1 " to 1 December, " ..	24,000	0	0						
On £27,900 at 4 $\frac{1}{2}$ " 1 " to 15 October, " ..	1,255	10	0						
On advances obtained on Guaranteed Debentures ..	88	15	4						
On investments of Guaranteed Debentures in Land for Settlements Investment Account ..	12,000	0	0						
				48,530	5	4			
Sinking Fund,—									
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1904 ..	..			24,000	0	0	72,530	5	4
"THE GENERAL PURPOSES LOAN ACT, 1873":—									
Interest,—									
On £17,400 at 4 per cent., 1 year to 15 October, 1903 ..	..			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, 1903	1,166,012	1	6						
On £6,161,167 10s. at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1904 ..	215,640	17	2						
On £1,303,040 at 3 per cent., $\frac{1}{2}$ year to 1 April, 1903 ..	19,545	12	0						
On £9,572,996 10s. at 3 per cent., 1 year to 1 April, 1904 ..	287,189	17	10						
				1,688,388	8	6			
Carried forward ..	..			1,688,388	8	6	107,808	0	4