

PUBLIC ACCOUNTS, 1903-1904.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,799,486	12	3
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE NEW ZEALAND CONSOLS ACT, 1894"—									
Interest,—									
On £100 at 3½ per cent., ½ year to 1 August, 1902 ..	1	15	0						
On £40 at 3½ " ½ " to 1 February, 1903	0	14	0						
On £471,811 1/1 at 3½ " ½ " to 1 August, "	8,256	18	9						
On £35 at 3½ " 180 days to 1 " "	0	12	1						
On £10 at 3½ " 162 " to 1 " "	0	3	1						
On £400 at 3½ " 154 " to 1 " "	5	18	1						
On £500 at 3½ " 145 " to 1 " "	6	19	0						
On £300 at 3½ " 122 " to 1 " "	3	10	2						
On £456,576 3/1 at 3½ " ½ year to 1 February, 1904	7,990	1	6						
On £10 at 3½ " 166 days to 1 " "	0	3	2						
On £50 at 3½ " 136 " to 1 " "	0	13	0						
On £150 at 3½ " 118 " to 1 " "	1	13	11						
On £150 at 3½ " 68 " to 1 " "	0	19	7						
On £200 at 3½ " 66 " to 1 " "	1	5	3						
On £100 at 3½ " 60 " to 1 " "	0	11	6						
On £500 at 3½ " 26 " to 1 " "	1	4	11						
							16,272	18	0
Less,—									
Recovery of interest overpaid for ½ year to 1 August, 1903 .. .. .	..	..	..	..	1	5	2		
									16,271 12 10
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896" AND AMENDMENTS TO 1901:—									
Interest,—									
On £100,800 at 4 per cent., ½ year to 1 April, 1903 ..	..	..	..	2,006	0	0			
On £37,900 at 4 " ½ " to 1 June, "	..	..	..	758	0	0			
On £243,800 at 4 " ½ " to 1 October, "	..	..	..	4,866	0	0			
On £723,700 at 4 " 1 " to 1 " "	..	..	..	28,948	0	0			
On £37,900 at 4 " ½ " to 1 December, "	..	..	..	758	0	0			
On £212,400 at 4 " 1 " to 1 " "	..	..	..	8,496	0	0			
On £100,000 at 3½ " 337 days to 4 January, 1904 ..	..	..	..	3,231	10	3			
On £500,000 at 3½ " 1 year to 15 February, "	..	..	..	17,500	0	0			
On £65,000 at 3 " 1 " to 1 " "	1,950	0	0						
Less,—									
Interest on £15,000 at 3 per cent., 98 days to 1 February, 1904 .. .. .	..	..	..	£114	13	1			
Interest on £50,000 at 3 per cent., 28 days to 1 February, 1904 .. .. .	..	..	..	£115	1	4			
				229	14	5			
							1,720	5	7
On advances at bank rates, varying .. .. .	..	..	..	11,627	7	6			
Less,—							79,911	3	4
Amount refunded by Agent-General for coupons paid in the colony .. .. .	..	..	..	..	..	..	109	6	0
									79,801 17 4
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902":—									
Interest,—									
On £143,000 at 4 per cent., ½ year to 1 April, 1903 ..	..	..	..	2,860	0	0			
On £177,600 at 4 " ½ " to 1 December, "	..	..	..	3,552	0	0			
On £100,000 at 4 " 1 " to 1 " "	..	..	..	4,000	0	0			
On various sums, at 4 per cent., for broken periods ..	..	..	..	21,179	11	2			
									31,591 11 2
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903":—									
Interest,—									
On various sums, at 4 per cent., for broken periods ..	..	..	..	..	..	..	1,569	3	2
"THE DAIRY INDUSTRY ACT, 1898":—									
Interest,—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1904 ..	..	..	..	..	..	..	62	6	8
TREASURY BILLS:—									
Interest,—									
On £449,200 at 3½ per cent., ½ year to 30 June, 1903 ..	..	..	..	7,861	0	0			
On £100,000 at 3½ " 62 days to 30 " "	..	..	..	594	10	5			
On £250,800 at 3½ " 1 year to 31 December, "	..	..	..	8,778	0	0			
On £549,200 at 3½ " ½ " to 31 " "	..	..	..	9,611	0	0			
On £50,000 at 3½ " 62 days to 31 " "	..	..	..	297	5	3			
On £50,000 at 3½ " 61 " to 31 " "	..	..	..	292	9	4			
On £200,000 at 3½ " 91 " to 31 March, 1904 ..	..	..	..	1,745	4	0			
									29,179 9 0
TOTAL INTEREST AND SINKING FUND .. .. .	..	..	..	..	..	..	£1,957,962	12	5