

PUBLIC ACCOUNTS, 1900-1901.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1901.

	£	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, 1901 ..	..			13,315	0	0			
Sinking Fund,—									
On £266,300 at 1 per cent., 1 year to 15 January, 1901 ..	..			2,663	0	0			
							15,978	0	0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Interest,—									
On £16,000 at 6 per cent., 1 year to 31 December, 1900 ..	..			960	0	0			
Sinking Fund,—									
On £16,000 at 1 per cent., 1 year to 31 December, 1900 ..	..			160	0	0			
							1,120	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1900 ..	..			520	0	0			
On £389,700 at 5 " $\frac{1}{2}$ " to 15 April, " ..	..			4,871	5	0			
On £339,300 at 5 " $\frac{1}{2}$ " to 15 January, 1901 ..	..			12,723	15	0			
							18,115	0	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1900 ..	..			3,000	0	0			
On £25,000 at 4 $\frac{1}{2}$ " 1 " to 31 December, 1900 ..	..			1,125	0	0			
							4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Interest,—									
On £7,800 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1900 ..	156	0	0						
On £1,900 at 4 " $\frac{1}{2}$ " to 15 " " ..	38	0	0						
On £900 at 4 " 1 " to 15 " " ..	36	0	0						
On £185,700 at 4 " 1 " to 15 October, " ..	7,428	0	0						
On £10,600 at 4 " $\frac{1}{2}$ " to 15 " " ..	212	0	0						
On £600,000 at 4 " 1 " to 1 December, " ..	24,000	0	0						
On £166,700 at 4 " 1 " to 15 April, 1901 ..	6,668	0	0						
On £2,465 at 4 $\frac{1}{2}$ " 179 days to 15 " 1899 ..	54	7	11						
On £535 at 4 $\frac{1}{2}$ " 143 " to 15 " " ..	9	8	7						
On £600 at 4 $\frac{1}{2}$ " 61 " to 15 " " ..	4	10	3						
On £1,300 at 4 $\frac{1}{2}$ " 53 " to 15 " " ..	8	9	10						
On £4,900 at 4 $\frac{1}{2}$ " $\frac{1}{2}$ " to 15 October, " ..	110	5	0						
On £27,900 at 4 $\frac{1}{2}$ " 1 year to 15 April, 1900 ..	1,255	10	0						
On advances obtained on guaranteed debentures ..	230	2	8						
				40,210	14	3			
Sinking Fund,—									
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1901 ..	..			24,000	0	0			
							64,210	14	3
"THE GENERAL PURPOSES LOAN ACT, 1873":—									
Interest,—									
On £17,400 at 4 per cent., 1 year to 15 October, 1900 ..	..			696	0	0			
On £10,800 at 4 " 1 " to 15 November, 1900 ..	..			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, 1900	1,166,012	1	6						
On £6,161,167 at 3 $\frac{1}{2}$ " 1 " to 1 January, "	215,640	17	2						
Carried forward	1,381,652	18	8	..			107,411	14	3