

PUBLIC ACCOUNTS, 1901-1902.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1902.

	£	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, 1902 ..	..			13,315	0	0			
Sinking Fund,—									
On £266,300 at 1 per cent., 1 year to 15 January, 1902 ..	..			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, 1901 ..	..			960	0	0			
Sinking Fund,—									
On £16,000 at 1 per cent., 1 year to 31 December, 1901 ..	..			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, 1901 ..		520	0	0					
On £339,300 at 5 " $\frac{1}{4}$ " to 15 April, " ..		4,241	5	0					
On £288,400 at 5 " $\frac{1}{2}$ " to 15 January, 1902 ..		10,815	0	0					
						15,576	5	0	
Less overlap of interest in providing for redemption of 5 per cent. debentures	..					1,040	6	9	
							14,535	18	3
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1901 ..	..			3,000	0	0			
On £25,000 at 4 $\frac{1}{2}$ " 1 " to 31 December, 1901 ..	..			1,125	0	0			
							4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Interest,—									
On £9,800 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1901 ..		196	0	0					
On £10,600 at 4 " $\frac{1}{2}$ " to 15 October, " ..		212	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 £166,700 at 4 " 1 " to 15 April, 1902 ..		6,668	0	0					
On £27,900 at 4 $\frac{1}{2}$ " 1 year to 15 October, 1901 ..		1,255	10	0					
						39,759	10	0	
Sinking Fund,—									
On £1,000,000 at 2 $\frac{1}{4}$ per cent., 1 year to 15 March, 1902 ..	..			24,000	0	0			
							63,759	10	0
"THE GENERAL PURPOSES LOAN ACT, 1873":—									
Interest,—									
On £17,400 at 4 per cent., 1 year to 15 October, 1901 ..	..			696	0	0			
On £10,800 at 4 " 1 " to 15 November, 1901 ..	..			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, 1901	1,166,012	1	6						
On £6,161,167 at 3 $\frac{1}{2}$ " 1 " to 1 January, 1902	215,640	17	2						
On £70,000 at 3 " $\frac{1}{2}$ " to 1 April, 1901 ..	1,050	0	0						
Carried forward	1,382,702	18	8				103,381	8	3