PUBLIC ACCOUNTS, 1901-1902.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,382,702 18 8	..	103,381 8 3
INTEREST AND SINKING FUND—*continued.*			
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877"—*contd.*			
Interest—*continued.*			
On £6,265,656 10/ at 3 per cent., 1 year, to 1 April, 1902 ..	187,969 13 10		
		1,570,672 12 6	
Less—			
Interest on £2,240,000, at 3 per cent., 1 year to 1 April, 1902, recovered from Advances to Settlers Office ..	67,200 0 0		
Interest recovered in respect of Cheviot Estate debentures—			
On £253,318, at 3½ per cent., 1 year to 1 January, 1902	8,866 2 6		
Accumulated fractions of interest repaid to the Public Account—			
On 3 per cent. £5 7 4			
On 3½ " 11 6 0			
On 4 " 49 15 3			
	66 8 7		
Redemption of 5-per-cent. Consols—			
Interest on £50,000, 3-per-cent. Stock, 1 April to 15 April, 1901	61 12 10		
Interest received in respect of Stock held for sale by Consolidated Fund Investment Account	2,193 7 5		
Income-tax recovered on account of previous years—			
Half-year ended 1 April, 1900 .. £1,265 12 1			
Half-year ended 1 October, 1900 .. 1,935 18 2			
	3,201 10 3		
		81,589 1 7	
			1,489,083 10 11
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884":—			
Interest,—			
On £514,600 at 3½ per cent., ½ year to 1 September, 1901..	..	9,005 10 0	
On £57,000 at 3½ " 67 days to 1 " " ..	..	366 4 1	
On £152,400 at 3½ " 1 year to 1 March, 1902 ..	..	5,334 0 0	
On £571,600 at 3½ " ½ " to 1 " " ..	..	10,003 0 0	
			24,708 14 1
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885":—			
Interest,—			
On £40,000 at 6 per cent., 1 year to 1 October, 1901 ..	..	2,400 0 0	
On £97,100 at 4 " 1 " to 1 " " ..	..	3,884 0 0	
			6,284 0 0
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886":—			
Interest,—			
On £56,100 at 3½ per cent., ½ year to 1 September, 1901..	981 15 0		
On £10,000 at 3½ " 173 days to 1 " " ..	165 17 9		
On £10,000 at 3½ " 164 " to 1 " " ..	157 5 2		
On £30,000 at 3½ " 156 " to 1 " " ..	448 15 4		
On £20,000 at 3½ " 125 " to 1 " " ..	239 14 6		
On £25,000 at 3½ " 81 " to 1 " " ..	194 3 6		
On £5,600 at 3½ " 113 " to 1 " " ..	60 13 7		
On £500 at 3½ " 62 " to 1 " " ..	2 19 5		
On £500 at 3½ " 48 " to 1 " " ..	2 6 0		
On £1,400 at 3½ " 9 " to 1 " " ..	1 4 2		
On £30,000 at 3½ " 8 " to 1 " " ..	23 0 3		
On £3,000 at 3½ " 1 year to 1 March, 1902 ..	105 0 0		
On £189,100 at 3½ " ½ " to 1 " " ..	3,309 5 0		
On £3,200 at 3½ " 155 days to 1 " " ..	47 11 2		
On £30,000 at 3½ " 122 " to 1 " " ..	350 19 2		
On £25,000 at 3½ " 89 " to 1 " " ..	213 7 1		
On £25,000 at 3½ " 33 " to 1 " " ..	79 2 2		
On £21,000 at 3½ " 26 " to 1 " " ..	52 7 1		
On £25,000 at 3½ " 5 " to 1 " " ..	11 19 8		
		6,447 6 0	
Sinking Fund,—			
Amount paid to Public Trustee, on the amount borrowed to 1 March, 1902..	..	20,901 2 5	
			27,348 8 5
"THE NATIVE LAND PURCHASES ACT, 1892":—			
Interest,—			
On £125,000 at 3½ per cent., 1 year to 31 October, 1901 ..	..	..	4,375 0 0
"THE NAVAL AND MILITARY SETTLERS' AND VOLUNTEERS' LAND ACT, 1892":—			
Interest,—			
On £30 at 4½ per cent., 18 months to 31 October, 1899 ..	..	..	2 0 6
Carried forward	..	..	1,655,183 2 2