

## PUBLIC ACCOUNTS, 1880-81.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1881.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>INTEREST AND SINKING FUND.</b>									
"NEW ZEALAND LOAN ACT, 1856:"—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 1 Oct., 1880 ...	3,000	0	0						
On £425,000 at 4 " " to 1 Jan., 1881 ...	17,000	0	0						
				20,000	0	0			
Sinking Fund,—									
On £75,000 at 2 per cent., 1 year to 1 Oct., 1880 ...	1,500	0	0						
On £425,000 at 2 " " to 1 Jan., 1881 ...	8,500	0	0						
				10,000	0	0			
							30,000	0	0
"NEW ZEALAND LOAN ACT, 1860:"—									
Interest,—									
On £93,100 at 6 per cent., 1 year to 1 July, 1881 ...	...			5,586	0	0			
Sinking Fund,—									
On £93,100 at 2 " " 1 Jan., 1881 ...	...			1,862	0	0			
							7,448	0	0
"NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £201,500 at 6 per cent., 1 year to 15 Mar., 1881	12,090	0	0						
On £329,900 at 6 " " 15 Dec., 1880	19,794	0	0						
On £488,000 at 5 " " 15 Jan., 1881	24,400	0	0						
On £500,000 at 4 " " 1 Nov., 1880	20,000	0	0						
				76,284	0	0			
Sinking Fund,—									
On £201,500 at 2 per cent., 1 year to 15 Mar., 1881	4,030	0	0						
On £329,900 at 2 " " 15 Dec., 1880	6,598	0	0						
On £488,000 at 1 " " 15 Jan., 1881	4,880	0	0						
On £500,000 at 1 " " 1 Nov., 1880	5,000	0	0						
				20,508	0	0			
							96,792	0	0
"PUBLIC DEBTS ACT, 1867:"—									
"Auckland Loan Act, 1863,"—									
Interest,—									
On £31,600 at 6 per cent., 1 year to 1 Oct., 1880	1,896	0	0						
Sinking Fund,—									
On £31,600 at 2 per cent. " 1 July, 1880	632	0	0						
				2,528	0	0			
"Wellington Loan Act, 1866,"—									
Interest,—									
On £13,500 at 8 per cent., 1 year to 1 July, 1881	1,080	0	0						
Sinking Fund,—									
On £13,500 at 2 " " to 1 Jan., 1881	270	0	0						
				1,350	0	0			
"Nelson Water Works Loan Act, 1864,"—									
Interest,—									
On £6,200 at 8 per cent., 1 year to 1 Jan., 1881	496	0	0						
Sinking Fund,—									
On £6,200 at 2 " " to " "	124	0	0						
				620	0	0			
"Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £77,700 at 6 per cent., 1 year to 31 Dec., 1880	4,662	0	0						
Sinking Fund,—									
On £77,700 at 2 " " to " "	1,554	0	0						
				6,216	0	0			
"Canterbury Loan Act, 1862,"—									
Interest,—									
On £22,800 at 6 per cent., 1 year to 31 Dec., 1880	1,368	0	0						
Sinking Fund,—									
On £22,800 at 1 " " to " "	228	0	0						
				1,596	0	0			
"Otago Loan Ordinance, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., 1 year to 1 Jan., 1881	7,002	0	0						
Sinking Fund,—									
On £116,700 at 1 " " to 1 July, 1880	1,167	0	0						
				8,169	0	0			
							20,479	0	0
Carried forward ... ..	...			...			154,719	0	0