

## PUBLIC ACCOUNTS, 1883-84.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1884.

INTEREST AND SINKING FUND.		£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1856:"—										
Interest,—										
	On £75,000 at 4 per cent., 1 year to 1 October, 1883 ..	3,000	0	0						
	On £425,000 at 4 " 1 " to 1 January, 1884 ..	17,000	0	0						
					20,000	0	0			
Sinking Fund,—										
	On £75,000 at 2 per cent., 1 year to 1 October, 1883 ..	1,500	0	0						
	On £425,000 at 2 " 1 " to 1 January, 1884 ..	8,500	0	0						
					10,000	0	0			
"THE NEW ZEALAND LOAN ACT, 1860:"—										
Interest,—										
	On £93,100 at 6 per cent., 1 year to 1 July, 1884 ..				5,586	0	0			
Sinking Fund,—										
	On £93,100 at 2 " 1 " to 1 January, 1884 ..				1,862	0	0			
								7,448	0	0
"THE NEW ZEALAND LOAN ACT, 1863:"—										
Interest,—										
	On £201,500 at 6 per cent., 1 year to 15 March, 1884 ..	12,090	0	0						
	On £329,900 at 6 " 1 " to 15 December, 1883 ..	19,794	0	0						
	On £488,000 at 5 " 1 " to 15 January, 1884 ..	24,400	0	0						
	On £500,000 at 4 " 1 " to 1 November, 1883 ..	20,000	0	0						
Sinking Fund,—										
	On £201,500 at 2 " 1 " to 15 March, 1884 ..	4,030	0	0						
	On £329,900 at 2 " 1 " to 15 December, 1883 ..	6,598	0	0						
	On £488,000 at 1 " 1 " to 15 January, 1884 ..	4,880	0	0						
	On £500,000 at 1 " 1 " to 1 November, 1883 ..	5,000	0	0						
					76,284	0	0			
					20,508	0	0			
"THE PUBLIC DEBTS ACT, 1867:"—										
"The Auckland Loan Act, 1863,"—										
Interest,—										
	On £31,600 at 6 per cent., 1 year to 1 October, 1883 ..	1,896	0	0						
Sinking Fund,—										
	On £31,600 at 2 " 1 " to 1 July, 1883 ..	632	0	0						
					2,528	0	0			
"The Wellington Loan Act, 1866:"—										
Interest,—										
	On £13,500 at 8 per cent., 1 year to 1 July, 1884 ..	1,080	0	0						
Sinking Fund,—										
	On £13,500 at 2 " 1 " to 1 January, 1884 ..	270	0	0						
					1,350	0	0			
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,—										
Interest,—										
	On £77,700 at 6 per cent., 1 year to 31 December, 1883 ..	4,662	0	0						
Sinking Fund,—										
	On £77,700 at 2 " 1 " to 31 " " ..	1,554	0	0						
					6,216	0	0			
"The Canterbury Loan Act, 1862,"—										
Interest,—										
	On £22,800 at 6 per cent., 1 year to 31 December, 1883 ..	1,368	0	0						
Sinking Fund,—										
	On £22,800 at 1 " 1 " to 31 " " ..	228	0	0						
					1,596	0	0			
"The Otago Loan Ordinance, 1862,"—										
Interest,—										
	On £116,700 at 6 per cent., 1 year to 1 January, 1884 ..	7,002	0	0						
Sinking Fund,—										
	On £116,700 at 1 " 1 " to 1 July, 1883 ..	1,167	0	0						
					8,169	0	0			
"THE CONSOLIDATED LOAN ACT, 1867:"—										
Interest,—										
	On £4,583,100 at 5 per cent., 1 year to 15 January, 1884 ..	229,155	0	0						
	On £64,000 at 5 " 1 " to 1 " " ..	3,200	0	0						
	On £13,000 at 4 " 1 " to 15 October, 1883 ..	520	0	0						
					232,875	0	0			
Sinking Fund,—										
	On £4,583,100 at 1 " 1 " to 15 January, 1884 ..				45,831	0	0			
								278,706	0	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—										
Interest,—										
	On £600,000 at 5 per cent., 1 year to 15 January, 1884 ..	30,000	0	0						
	On £250,000 at 5 " 1 " to 15 " " ..	12,500	0	0						
	On £50,000 at 5 " 1 " to 1 " " ..	2,500	0	0						
	On £25,000 at 4½ " 1 " to 31 December, 1883 ..	1,125	0	0						
	On £75,000 at 4 " 1 " to 15 October, " ..	3,000	0	0						
					49,125	0	0			
Sinking Fund,—										
	On £600,000 at 1 " 1 " to 15 January, 1884 ..				6,000	0	0			
								55,125	0	0
	Carried forward .. .. .							487,930	0	0