

PUBLIC ACCOUNTS, 1888-89.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1889.

	£	s.	d.	£	[s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1860:"—									
Interest,—									
On £74,100 at 6 per cent., 1 year to 1 July, 1889 ..	..	..	..	4,446	0	0			
Sinking Fund,—									
On £74,100 at 2 per cent., 1 year to 1 January, 1889 ..	..	..	..	1,482	0	0	5,928	0	0
"THE NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £262,000 at 6 per cent., 1 year to 15 December, 1888 ..	15,732	0	0						
On £154,800 at 6 " 1 " to 15 March, 1889 ..	9,288	0	0						
On £378,800 at 5 " 1 " to 15 January, 1889 ..	18,940	0	0						
On £500,000 at 4 " 1 " to 1 November, 1888 ..	20,000	0	0	63,960	0	0			
Sinking Fund,—									
On £262,000 at 2 per cent., 1 year to 15 December, 1888 ..	5,244	0	0						
On £154,800 at 2 " 1 " to 15 March, 1889 ..	3,096	0	0						
On £378,800 at 1 " 1 " to 15 January, 1889 ..	3,788	0	0						
On £500,000 at 1 " 1 " to 1 November, 1888 ..	5,000	0	0	17,128	0	0	81,088	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, 1888 ..	1,896	0	0						
Sinking Fund,—									
On £31,600 at 2 per cent., 1 year to 1 July, 1888 ..	632	0	0	2,528	0	0			
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £77,700 at 6 per cent., 1 year to 31 December, 1888 ..	4,662	0	0						
Sinking Fund,—									
On £77,700 at 2 per cent., 1 year to 31 December, 1888 ..	1,554	0	0	6,216	0	0			
"The Canterbury Loan Ordinance Act, 1862,"—									
Interest,—									
On £22,800 at 6 per cent., 1 year to 31 December, 1888 ..	1,368	0	0						
Sinking Fund,—									
On £22,800 at 1 per cent., 1 year to 31 December, 1888 ..	228	0	0	1,596	0	0			
"The Otago Loan Ordinance Act, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., 1 year to 1 January, 1889 ..	7,002	0	0						
Sinking Fund,—									
On £116,700 at 1 per cent., 1 year to 1 July, 1888 ..	1,167	0	0	8,169	0	0	18,509	0	0
"THE CONSOLIDATED LOAN ACT, 1867:"—									
Interest,—									
On £3,333,400 at 5 per cent., $\frac{1}{4}$ year to 15 April, 1888 ..	41,667	10	0						
On £3,465,000 at 5 " $\frac{3}{4}$ " to 15 January, 1889 ..	129,937	10	0						
On £64,000 at 5 " 1 " to 1 " " " ..	3,200	0	0						
On £13,000 at 4 " 1 " to 15 October, 1888 ..	520	0	0	175,325	0	0			
Sinking Fund,—									
On £7,283,100 at 1 per cent., 1 year to 15 January, 1889 ..	..	..	..	72,831	0	0	248,156	0	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Interest,—									
On £25,000 at $4\frac{1}{2}$ per cent., 1 year to 31 December, 1888 ..	..	..	..	1,125	0	0			
On £75,000 at 4 " 1 " to 15 October, " " ..	..	..	..	3,000	0	0	4,125	0	0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—									
Interest,—									
On £27,900 at $4\frac{1}{2}$ per cent., 1 year to 15 October, 1888 ..	1,255	10	0						
On £4,800 at 4 " 1 " to 15 " " " ..	192	0	0						
On £20,000 at 4 " 1 " to 15 " " " ..	800	0	0						
On £1,100 at 4 " 1 " to 15 " " " ..	44	0	0						
On £1,000 at 4 " 1 " to 15 " " " ..	40	0	0						
On £173,200 at 4 " 1 " to 15 " " " ..	6,928	0	0						
On £200,000 at 4 " 1 " to 1 December, 1888 ..	8,000	0	0						
On £172,000 at 4 " 1 " to 15 April, 1889 ..	6,880	0	0						
On Advances obtained on Guaranteed Debentures ..	15,415	7	0	39,554	17	0			
Sinking Fund,—									
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1889 ..	..	..	..	24,000	0	0	63,554	17	0
Carried forward .. .. .	..	..	..	..	..	..	421,360	17	0