## PUBLIC ACCOUNTS, 1893-94.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st March, 1894.

INTEREST AND SINKING FUND.								<u>-</u>						
Interest,	INTEREST	AND SIN	KING 1	FUND.		£	s. (	1.	£	s.	d.	£	s.	d.
On 2878,800 at 5 per cent., 1 year to 15 January, 1894		oan Act, 1863	3 :"—											
Sinking Fund,— "The Auskhund Loan Act, 1863."— "The Auskhund Loan Act, 1863."— Sinking Fund,— On £17,800 at 2 per cent., 1 year to 1 April, 1893 £594 On £2,000 at 6 per cent., 2 year to 20 June, 1893 £2,145 On £43,000 at 6 per cent., 2 year to 30 June, 1893 £2,145 On £43,000 at 6 per cent., 2 year to 30 June, 1893 £2,145 On £43,000 at 6 per cent., 2 year to 30 June, 1893 £2,145 On £43,000 at 6 per cent., 2 year to 30 June, 1893 £2,145 On £43,000 at 6 per cent., 3 year to 30 June, 1893 £2,145 On £43,000 at 6 per cent., 3 year to 30 June, 1893 £2,145 On £43,000 at 6 per cent., 3 year to 31 December, 1893  "The Canterbury Loan Ordinance, 1862."— Interest.— On £17,000 at 6 per cent., 1 year to 31 December, 1893  "The Otage Loan Ordinance, 1862."— Interest.— On £17,000 at 6 per cent., 1 year to 31 December, 1893  "The Consolidated Loan Act, 1867."— Interest.— On £3,000 at 6 per cent., 1 year to 1 January, 1894  "THE CONSOLIDATED LOAN ACT, 1867."— Interest.— On £3,000 at 4 per cent., 1 year to 15 October, 1893 On £4,216,300 at 5	On £378,800 at 5	per cent., 1 ye	ar to 15 J	anuary,	1894		,		18,940	0	0			
"THE PUBLIC DEBTS ACT, 1867:"— "The Auckland Loan Act, 1863."—  Interest,— On £11,800 at 6 per cent., 1 year to 1 April, 1893 £594 On £11,800 at 2 per cent., 1 year to 1 July, 1893 £356 On £2,000 at 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	" to 15 J	anuary.	1894				3,788	0	0			٠
Interest,—On £17,800 at 6 per cent., \( \frac{1}{2} \) year to 1 April, 1893 £594 On £17,800 at 6 \( \frac{1}{2} \) to 1 Oct., \( \frac{5}{2} \) 385 Sinking Fund,—On £17,800 at 2 per cent., 1 year to 1 July, 1893 £356 On £2,000 at 6 \( \frac{1}{2} \) year to 30 June, 1893 £2145 On £3,000 at 6 \( \frac{1}{2} \) to 31 Dec., \( \frac{1}{2} \) 1,290 Sinking Fund,—On £71,800 at 2 per cent., \( \frac{1}{2} \) year to 30 June, 1893 £715 On £43,000 at 2 \( \frac{1}{2} \) to 31 Dec., \( \frac{1}{2} \) 435  "The Cantarbury Loan Ordinance, 1862,"—Interest,—On £17,000 at 0 per cent., 1 year to 31 December, 1893 Sinking Fund,—On £85,400 at 6 per cent., 1 year to 1 January, 1894 Sinking Fund,—On £85,400 at 6 per cent., 1 year to 1 January, 1894 On £85,400 at 6 per cent., 1 year to 1 January, 1894 Sinking Fund,—On £85,400 at 6 per cent., 1 year to 1 January, 1894 On £85,400 at 6 per cent., 1 year to 15 October, 1893 On £85,401 at 0 at 5 \( \frac{1}{2} \) to 15 January, 1894 Sinking Fund,—On £7,383,100 at 4 per cent., 1 year to 15 October, 1893 On £4,205,000 at 4 \( \frac{1}{2} \) to 15 January, 1894 Sinking Fund,—On £7,383,100 at 1 per cent., 1 year to 15 October, 1893 On £4,500 at 4 \( \frac{1}{2} \) to 15 January, 1894 Sinking Fund,—On £7,383,100 at 1 per cent., 1 year to 15 October, 1893 On £4,500 at 4 \( \frac{1}{2} \) to 15 January, 1894  Sinking Fund,—On £7,383,100 at 4 per cent., 1 year to 15 October, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,600 at 4 \( \frac{1}{2} \) to 3 June, 1893 On £3,60	"THE PUBLIC DEBTS AC	от, 1867 :''—		<i>,</i>								22,728	0	0
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On £17,800 at 2 per cent., 1 year to 1 July, 1893 £356 On £2,000 at 2 2 2 10.1 April 20  "The Lyttelton and Christchurch Rallway Loan Ordinance, 1800,"— Interest,— On £71,500 at 6 per cent., ½ year to 30 June, 1893 £2,145 On £43,000 at 6 2 2 to 53 Dune, 1893 £2,145 On £43,000 at 2 2 2 to 53 Dune, 1893 £2,145 On £43,000 at 2 2 2 to 53 Dune, 1893 £2,145 On £71,500 at 5 per cent., ½ year to 30 June, 1893 £115 On £71,500 at 5 per cent., 1 year to 31 December, 1893 On £17,000 at 6 per cent., 1 year to 31 December, 1893 On £35,400 at 1 per cent., 1 year to 1 January, 1894 Sinking Fund,— On £35,400 at 1 per cent., 1 year to 1 January, 1894 Sinking Fund,— On £43,600 at 4 per cent., 1 year to 15 October, 1893 On £43,600 at 5 2 2 2 5 00 0 0 0 0 0 0 0 0 0 0 0 0 0		<i>"</i> 2	~	. "		1,128	0	0						
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Sinking Fund, —	On £71,500 at 6	per cent., ½ ye	ar to 30 Ju	ine, 1893	£2,145									
On £71,800 at 2 per cent., \( \frac{1}{2} \) was to 30 June, [1893\$715] On £43,000 at 2 \( \frac{1}{2} \) to 31 Dec., \( \frac{1}{2} \) 30 \\  "The Canterbury Loan Ordinance, 1862."—  Interest.—  On £17,000 at 1 per cent., 1 year to 31 December, 1893  "The Otago Loan Ordinance, 1862."—  Interest.—  On £85,400 at 1 per cent., 1 year to 13 December, 1893  "The Consolidation of the per cent., 1 year to 1 January, 1894  Sinking Fund,—  On £85,400 at 1 per cent., 1 year to 1 July, 1893  "The Consolidation of the per cent., 1 year to 15 October, 1893  On £13,000 at 4 per cent., 1 year to 15 January, 1894  Sinking Fund,—  On £13,000 at 4 per cent., 1 year to 15 January, 1894  Sinking Fund,—  On £7,393,100 at 1 per cent., 1 year to 15 October, 1893  On £25,000 at 4 per cent., 1 year to 15 January, 1894  "The Defence and Other Purposes Loan Act, 1870:"—  Interest.—  On £55,000 at 4 per cent., 1 year to 15 October, 1893  On £25,000 at 4 per cent., 1 year to 15 October, 1893  On £5,000 at 4 per cent., 1 year to 15 October, 1893  On £25,000 at 4 per cent., 1 year to 15 October, 1893  On £25,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 year to 15 October, 1893  On £3,000 at 4 per cent., 1 per cent., 1 per cent., 1893  On £3,000 at 4 per cent., 1 p	•	" 1/2 /	, to 31 D	ec., "	1,290		0	o						
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On £17,000 at 6 per cent., 1 year to 31 December, 1893  Sinking Fund,— On £17,000 at 1 per cent., 1 year to 31 December, 1893  "The Otago Loan Ordinance, 1862,"— Interest,— On £85,400 at 6 per cent., 1 year to 1 January, 1894 Sinking Fund,— On £85,400 at 1 per cent., 1 year to 1 January, 1893 On £85,400 at 1 per cent., 1 year to 1 July, 1893  "THE CONSOLIDATED LOAN ACT, 1867:"— Interest,— On £13,000 at 4 per cent., 1 year to 15 October, 1893 On £4,215,800 at 5	"The Canterbury Los			Dec., "		1,145	0	0	4,580	0	0			
Sinking Fund,— On £35,400 at 5 per cent., 1 year to 1 January, 1894  "The Otago Loan Ordinance, 1862,"— Interest,— On £35,400 at 6 per cent., 1 year to 1 January, 1894 Sinking Fund,— On £35,400 at 1 per cent., 1 year to 1 July, 1893  "The Consolidated Loan Act, 1867:"— Interest,— On £3,000 at 4 per cent., 1 year to 15 October, 1893 On £4,047,100 at 5	Interest,— On £17,000 at 6	per cent., 1 ye	ear to 31 I	De <b>ce</b> mbe	r, 1893	1,020	0	0						
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On £85,400 at 6 per cent., 1 year to 1 January, 1894  Sinking Fund.— On £85,400 at 1 per cent., 1 year to 1 July, 1893  "THE CONSOLIDATED LOAN ACT, 1867:"— Interest.— On £13,000 at 4 per cent., 1 year to 15 October, 1893 On £4,047,100 at 5		dinance, 1862,	" <u> </u>						1,100	·				
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"THE CONSOLIDATED LOAN ACT, 1867:"—  On £13,000 at 4 per cent., 1 year to 15 October, 1893 On £4,216,800 at 5	Sinking Fund,— On £85,400 at 1	per cent., 1 y	ear to 1 J	uly, 1898	з	854	0	0	5.978	0	0			
On £4,216,800 at 5	Interest.—			Oataban	1009	500	0					13,262	0	C
Sinking Fund,— On £75,283,100 at 1 per cent., 1 year to 15 January, 1894  "The Defence and Other Purposes Loan Act, 1870:"— Interest,— On £75,000 at 4½	On £4,047,100 at on £4,216,800 at	# per cent., 1 y  5	to 15 " to 15	April, 18 January	393 7, 1894			0						
"The Defence and Other Purposes Loan Act, 1870:"—  Interest,— On £75,000 at 4 per cent., 1 year to 15 October, 1893 On £25,000 at 4½	Sinking Fund,— On £7.283,100 at	1 per cent., 1 y	year to 15	January	, 1894						1			
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On £25,000 at 4½	Interest.—								3 000	Ω	0			
On £5,000 at 4½	On £25,000 at 4½	" <del>]</del>	"to 30 J	une,	,,			j	562	10	0			
On £3,100 at 4½ " 27 days to 31 " " 10 6 5 4,065 11  "THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—  Interest,— On £14,900 at 4½ per cent., 1 year to 15 October, 1893 670 10 0 On £13,000 at 4½ " ½ " to 15 April, " 292 10 0 On £6,000 at 4½ " 76 days to 30 June, " 56 4 4 On £173,200 at 4 " 1 year to 15 October, " 6,928 0 0 On £600 at 4 " 1 year to 15 October, " 6,928 0 0 On £2,200 at 4 " 1 year to 15 October, " 88 0 0 On £2,200 at 4 " 1 " to 15 " " 88 0 0 On £1,000 at 4 " 1 " to 15 " " 32 0 0 On £1000 at 4 " 1 " to 15 " " 40 0 0 On £500 at 4 " 1 " to 15 " " 40 0 0 On £324,000 at 4 " 1 " to 15 " " 20 0 0 On £324,000 at 4 " 1 " to 15 " " 12,960 0 0 On £108,900 at 4 " 1 " to 15 April, 1894 4,356 0 0 On £58,800 at 4 " 1 " to 15 " " 2,352 0 0		" $\frac{1}{2}$ "	"to 31.1 "to 31		r, ,									
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On £1,000,000 at 2.4 per cent., 1 year to 13 March, 1894	On £1,000,000 at	2·4 per cent., 1	Lyear to I	13 March	, 1894	•••						60,998	14	4
Carried forward		Carried forwar	d		. ••		,					383,124	0	ç