

PUBLIC ACCOUNTS, 1895-96.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1896.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £298,900 at 5 per cent., $\frac{1}{2}$ year to 15 July, 1895 ..	7,347	10	0						
On £275,200 at 5 " $\frac{1}{2}$ " to 15 January, 1896 ..	6,880	0	0						
				14,227	10	0			
Sinking Fund,—									
On £275,200 at 1 per cent., 1 year to 15 January, 1896 ..				2,752	0	0			
							16,979	10	0
"THE PUBLIC DEBTS ACT, 1867":—									
"The Auckland Loan Act, 1863,"—									
Interest,—									
On £16,800 at 6 per cent., 1 year to 1 October, 1895 ..				1,008	0	0			
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £27,800 at 6 per cent., 1 year to 31 December, 1895 ..	1,668	0	0						
Amount of interest short-paid previous year ..	3	0	0						
				1,671	0	0			
"The Canterbury Loan Ordinance, 1862,"—									
Interest,—									
On £16,000 at 6 per cent., 1 year to 31 December, 1895 ..	960	0	0						
Sinking Fund,—									
On £16,000 at 1 per cent., 1 year to 31 December, 1895 ..	160	0	0				1,120	0	0
"The Otago Loan Ordinance, 1862,"—									
Interest,—									
On £76,200 at 6 per cent., $\frac{1}{2}$ year to 1 July, 1895 ..	£2,286								
On £73,800 at 6 " $\frac{1}{2}$ " to 1 Jan., 1896 ..	2,214								
	4,500	0	0						
Sinking Fund,—									
On £76,200 at 1 per cent., 1 year to 1 July, 1895 ..	762	0	0				5,262	0	0
									9,061 0 0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1895 ..						520	0	0	
On £725,800 at 5 " $\frac{1}{2}$ " to 15 April, " ..						9,072	10	0	
On £698,100 at 5 " $\frac{1}{2}$ " to 15 July, " ..						7,976	5	0	
On £630,000 at 5 " $\frac{1}{2}$ " to 15 October, " ..						7,875	0	0	
On £625,100 at 5 " $\frac{1}{2}$ " to 15 January, 1896 ..						7,813	15	0	
									33,257 10 0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1895 ..						3,000	0	0	
On £25,000 at 4 $\frac{1}{2}$ " 1 " to 31 December, " ..						1,125	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, 1895 ..	1,255	10	0						
On £37,700 at 4 " $\frac{1}{2}$ " to 15 April, " ..	754	0	0						
On £16,400 at 4 " $\frac{1}{2}$ " to 15 October " ..	328	0	0						
On £177,300 at 4 " 1 " to 15 " " ..	7,092	0	0						
On £200,000 at 4 " 1 " to 1 December " ..	8,000	0	0						
On £324,000 at 4 " 1 " to 1 " " ..	12,960	0	0						
On £1,000 at 4 " 68 days to 22 June, " ..	7	9	0						
On £1,000 at 4 " 47 " to 15 October, " ..	5	3	0						
On £76,000 at 4 " 3 " to 1 December, " ..	24	19	8						
On £166,800 at 4 " 1 year to 15 April, 1896 ..	6,672	0	0						
				37,099	1	8			
Sinking Fund,—									
On £1,000,000 at 2-4 per cent., 1 year to 13 March, 1896 ..				24,000	0	0			
							61,099	1	8
Carried forward							£124,522	1	8