

PUBLIC ACCOUNTS, 1896-97.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1897.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1863":—									
Interest,—									
On £273,800 at 5 per cent., 1 year to 15 January, 1897 ..	..			13,690	0	0			
Sinking Fund,—									
On £273,800 at 1 per cent., 1 year to 15 January, 1897 ..	..			2,738	0	0	16,428	0	0
"THE PUBLIC DEBTS ACT, 1867":—									
"The Auckland Loan Act, 1863,"—									
Interest,—									
On £16,800 at 6 per cent., 1 year to 1 October, 1896 ..	..			1,008	0	0			
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £9,200 at 6 per cent., 1 year to 31 December, 1896..	..			552	0	0			
"The Canterbury Loan Ordinance, 1862,"—									
Interest,—									
On £16,000 at 6 per cent., 1 year to 31 December, 1896 ..	960	0	0						
Sinking Fund,—									
On £16,000 at 1 per cent., 1 year to 31 December, 1896..	160	0	0	1,120	0	0			
"The Otago Loan Ordinance, 1862,"—									
Interest,—									
On £73,800 at 6 per cent., $\frac{1}{2}$ year to 1 July, 1896 ..	2,214	0	0						
On £72,200 at 6 " $\frac{1}{2}$ " to 1 January, 1897 ..	2,166	0	0	4,880	0	0	7,060	0	0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1896 ..	..			520	0	0			
On £621,300 at 5 " $\frac{1}{4}$ " to 15 April, " ..	..			7,766	5	0			
On £560,900 at 5 " $\frac{1}{4}$ " to 15 July, " ..	..			7,011	5	0			
On £552,500 at 5 " $\frac{1}{2}$ " to 15 January, 1897 ..	..			13,812	10	0	29,110	0	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1896 ..	..			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, 1896..	1,255	10	0						
On £19,600 at 4 " 1 " to 15 " " ..	784	0	0						
On £7,400 at 4 " 1 " to 15 " " ..	296	0	0						
On £178,300 at 4 " 1 " to 15 " " ..	7,132	0	0						
On £200,000 at 4 " 1 " to 1 December, 1896..	8,000	0	0						
On £400,000 at 4 " 1 " to 1 " " ..	16,000	0	0						
On £166,800 at 4 " 1 " to 15 April, 1897..	6,672	0	0						
On advances obtained on guaranteed debentures ..	983	1	11						
	41,072	11	11						
Less amount repaid Public Account in respect of unpaid coupons due 15 April, 1886 ..				17	16	0	41,054	15	11
Sinking Fund,—									
On £1,000,000 at 2 $\frac{1}{4}$ per cent., 1 year to 13 March, 1897..	..			24,000	0	0	65,054	15	11
Carried forward .. ..	..			..			121,777	15	11