

PUBLIC ACCOUNTS, 1885-86.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1886.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1856:"—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 1 October, 1885 ..	3,000	0	0						
On £425,000 at 4 " 1 " to 1 January, 1886 ..	17,000	0	0						
				20,000	0	0			
							20,000	0	0
"THE NEW ZEALAND LOAN ACT, 1860:"—									
Interest,—									
On £93,100 at 6 per cent., 1 year to 1 July, 1886 ..	..			5,586	0	0			
Sinking Fund,—									
On £93,100 at 2 " 1 " to 1 January, 1886 ..	..			1,862	0	0			
							7,448	0	0
"THE NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £329,900 at 6 per cent., 1 year to 15 December, 1885 ..	19,794	0	0						
On £201,500 at 6 " 1 " to 15 March, 1886 ..	12,090	0	0						
On £488,000 at 5 " 1 " to 15 January, 1886 ..	24,400	0	0						
On £500,000 at 4 " 1 " to 1 November, 1885 ..	20,000	0	0						
				76,284	0	0			
Sinking Fund,—									
On £329,900 at 2 " 1 " to 15 December, 1885 ..	6,598	0	0						
On £201,500 at 2 " 1 " to 15 March, 1886 ..	4,030	0	0						
On £488,000 at 1 " 1 " to 15 January, 1886 ..	4,880	0	0						
On £500,000 at 1 " 1 " to 1 November, 1885 ..	5,000	0	0						
				20,508	0	0			
							96,792	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, 1885 ..	1,896	0	0						
Sinking Fund,—									
On £31,600 at 2 " 1 " to 1 July, 1885 ..	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, 1886 ..	1,080	0	0						
Sinking Fund,—									
On £13,500 at 2 " 1 " to 1 January, 1886 ..	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, 1885 ..	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, 1885 ..	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, 1886 ..	7,002	0	0						
Sinking Fund,—									
On £116,700 at 1 " 1 " to 1 July, 1885 ..	1,167	0	0						
				8,169	0	0			
							19,859	0	0
"THE CONSOLIDATED LOAN ACT, 1867:"—									
Interest,—									
On £7,283,100 at 5 per cent., 3 months to 15 April, 1885 ..	91,038	15	0						
On £3,631,400 at 5 " 9 " to 15 January, 1886 ..	186,177	10	0						
On £72,400 at 5 " 9 " to 15 " " " ..	2,715	0	0						
On £64,000 at 5 " 1 year to 1 January, 1886 ..	3,200	0	0						
On £13,000 at 4 " 1 " to 15 October, 1885 ..	520	0	0						
				233,651	5	0			
Sinking Fund,—									
On £7,283,100 at 1 " 1 " to 15 January, 1886 ..	..			72,831	0	0			
							306,482	5	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Interest,—									
On £50,000 at 5 per cent., ½ year to 15 July, 1885 ..	..			1,250	0	0			
On £25,000 at 5 " ½ " to 31 December, 1885 ..	..			625	0	0			
On £25,000 at 5 " 1 July to 21 Oct., 1885, 112 days ..	..			383	11	2			
On £25,000 at 4½ " 1 year to 31 December, 1885 ..	..			1,125	0	0			
On £75,000 at 4 " 1 " to 15 October, " " " ..	..			3,000	0	0			
							6,833	11	2
Carried forward	..			..			456,964	16	2