

PUBLIC ACCOUNTS, 1887-88.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND. (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1888.

		£	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, 1888	..	..	..	..	4,446	0	0			
Sinking Fund,—										
On £74,100 at 2 per cent., 1 year to 1 July, 1888	..	..	..	..	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, 1887	..	15,782	0	0						
On £154,800 at 6 " 1 " to 15 March, 1888	..	9,288	0	0						
On £378,800 at 5 " 1 " to 15 January, 1888	..	18,940	0	0						
On £500,000 at 4 " 1 " to 1 November, 1887	..	20,000	0	0						
					63,960	0	0			
Sinking Fund,—										
On £262,000 at 2 per cent., 1 year to 15 December, 1887	..	5,244	0	0						
On £154,800 at 2 " 1 " to 15 March, 1888	..	3,036	0	0						
On £378,800 at 1 " 1 " to 15 January, 1888	..	3,788	0	0						
On £500,000 at 1 " 1 " to 1 November, 1887	..	5,000	0	0						
					17,128	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, 1887	..	1,896	0	0						
Sinking Fund,—										
On £31,600 at 2 per cent., 1 year to 1 July, 1887	..	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, 1887	..	4,662	0	0						
Sinking Fund,—										
On £77,700 at 2 per cent., 1 year to 31 December, 1887	..	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, 1887	..	1,368	0	0						
Sinking Fund,—										
On £22,800 at 1 per cent., 1 year to 31 December, 1887	..	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, 1888	..	7,002	0	0						
Sinking Fund,—										
On £116,700 at 1 per cent., 1 year to 1 July, 1887	..	1,167	0	0						
					8,169	0	0			
"THE CONSOLIDATED LOAN ACT, 1867:"—										
Interest,—										
On £3,210,600 at 5 per cent., 1 year to 15 April, 1887	..	40,132	10	0						
On £3,333,400 at 5 " 1 " to 15 January, 1888	..	125,002	10	0						
On £64,000 at 5 " 1 " to 1 " " "	..	3,200	0	0						
On £13,000 at 4 " 1 " to 15 October, 1887	..	520	0	0						
					168,855	0	0			
Sinking Fund,—										
On £7,283,100 at 1 per cent., 1 year to 15 January, 1888	..	..	..	..	72,831	0	0	241,686	0	0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—										
Interest,—										
On £25,000 at 4½ per cent., 1 year to 31 December, 1887	..	..	..	..	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 4½ per cent., 1 year to 15 October, 1887	..	1,255	10	0						
On £4,800 at 4 " 1 " to 15 " " "	..	192	0	0						
On £1,000 at 4 " 1 " to 15 " " "	..	40	0	0						
On £1,100 at 4 " 1 " to 15 " " "	..	44	0	0						
On £20,000 at 4 " 1 " to 15 " " "	..	800	0	0						
On £173,200 at 4 " 1 " to 15 " " "	..	6,928	0	0						
On £200,000 at 4 " 1 " to 1 December, 1887	..	8,000	0	0						
On £172,000 at 4 " 1 " to 15 April, 1888	..	6,880	0	0						
On Advances obtained on Guaranteed Debentures	..	15,544	8	10						
					39,633	18	10			
Sinking Fund,—										
On £1,000,000 at 2¼ per cent., 1 year to 13 March, 1888	..	..	..	..	22,000	0	0	61,683	18	10
Carried forward	..	..	..	..	..	..	..	413,019	18	10