PUBLIC ACCOUNTS, 1891-92.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1892.

INTEREST AND SINKING FUND.	£ s. d.	£ s. d.	£ s. d.
"THE NEW ZEALAND LOAN ACT, 1863:"—			
Interest,—			
On £500,000 at 4 per cent., 1 year to 1 November, 1891 ..	20,000 0 0		
On £262,200 at 6 „ ½ „ to 15 June, 1891 ..	7,866 0 0		
On £68,900 at 6 „ ½ „ to 15 December, 1891 ..	2,067 0 0		
On £378,800 at 5 „ 1 „ to 15 January, 1892 ..	18,940 0 0		
		48,873 0 0	
Sinking Fund,—			
On £262,200 at 2 per cent., ½ year to 15 June, 1891 ..	2,622 0 0		
On £73,800 at 2 „ ½ „ to 15 December, 1891 ..	738 0 0		
On £378,800 at 1 „ 1 „ to 15 January, 1892 ..	3,788 0 0		
		7,148 0 0	
"THE PUBLIC DEBTS ACT, 1867:"—			56,021 0 0
"The Auckland Loan Act, 1863,"—			
Interest,—			
On £31,600 at 6 per cent., ½ year to 1 April, 1891 £948			
On £19,800 at 6 „ ½ „ to 1 October, 1891 594			
	1,542 0 0		
Sinking Fund,—			
On £31,600 at 2 per cent., 1 year to 1 July, 1891 ..	632 0 0		
		2,174 0 0	
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—			
Interest,—			
On £71,500 at 6 per cent., 1 year to 31 December, 1891	4,290 0 0		
Sinking Fund,—			
On £77,700 at 2 per cent., ½ year to 30 June, 1891 £777			
On £71,500 at 2 „ ½ „ to 31 Dec., 1891 715			
	1,492 0 0		
"The Canterbury Loan Ordinance, 1862,"—		5,782 0 0	
Interest,—			
On £17,000 at 6 per cent., 1 year to 31 December, 1891 ..	1,020 0 0		
Sinking Fund,—			
On £22,800 at 1 per cent., ½ year to 30 June, 1891 £114			
On £17,000 at 1 „ ½ „ to 31 Dec., 1891 85			
	199 0 0		
"The Otago Loan Ordinance, 1862,"—		1,219 0 0	
Interest,—			
On £92,500 at 6 per cent., 1 year to 1 January, 1892 ..	5,550 0 0		
Sinking Fund,—			
On £116,700 at 1 per cent., 1 year to 1 July, 1891 ..	1,167 0 0		
		6,717 0 0	
"THE CONSOLIDATED LOAN ACT, 1867:"—			15,892 0 0
Interest,—			
On £3,742,200 at 5 per cent., ¼ year to 15 April, 1891 ..	46,777 10 0		
On £13,000 at 4 „ 1 „ to 15 October, 1891 ..	520 0 0		
On £64,000 at 5 „ 1 „ to 1 January, 1892 ..	3,200 0 0		
On £3,888,800 at 5 „ ¾ „ to 15 January, 1892 ..	145,830 0 0		
		196,327 10 0	
Sinking Fund,—			
On £7,283,100 at 1 per cent., 1 year to 15 January, 1892 ..	..	72,831 0 0	
			269,158 10 0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—			
Interest,—			
On £75,000 at 4 per cent., 1 year to 15 October, 1891 ..	..	3,000 0 0	
On £25,000 at 4½ „ 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 4½ per cent., 1 year to 15 October, 1891 ..	1,255 10 0		
On £4,000 at 4 „ 1 „ to 15 „ „ ..	160 0 0		
On £1,000 at 4 „ 1 „ to 15 „ „ ..	40 0 0		
On £173,200 at 4 „ 1 „ to 15 „ „ ..	6,928 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 £800 at 4 „ 1 „ to 15 „ „ ..	32 0 0		
On £61,500 at 4 „ ½ „ to 15 „ „ ..	1,230 0 0		
On £110,500 at 4 „ 1 „ to 15 April, 1892 ..	4,420 0 0		
On £59,300 at 4 „ ½ „ to 15 „ „ ..	1,186 0 0		
On Advances obtained on Guaranteed Debentures ..	31,051 5 9		
		47,146 15 9	
Sinking Fund,—			
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1892 ..	..	24,000 0 0	
			71,146 15 9
Carried forward	..	..	416,343 5 9