PUBLIC ACCOUNTS, 1894-95.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1895.

	£ s. d.	£ s. d.	£ s. d.
INTEREST AND SINKING FUND.			
"THE NEW ZEALAND LOAN ACT, 1863:"—			
Interest,—			
On £378,800 at 5 per cent., ½ year to 15 July, 1894 ..	9,470 0 0		
On £300,100 at 5 " ½ " to 15 January, 1895 ..	7,502 10 0		
		16,972 10 0	
Sinking Fund,—			
On £378,800 at 1 per cent., ½ year to 15 July, 1894 ..	1,894 0 0		
On £300,100 at 1 " ½ " to 15 January, 1895 ..	1,500 10 0		
		3,394 10 0	
			20,367 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, 1894 ..	..	1,008 0 0	
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—			
Interest,—			
On £43,000 at 6 per cent., ½ year to 30 June, 1894 ..	1,290 0 0		
On £27,700 at 6 " ½ " to 31 Dec., " ..	831 0 0		
		2,121 0 0	
"The Canterbury Loan Ordinance, 1862,"—			
Interest,—			
On £5,000 at 6 per cent., ½ year to 30 June, 1894 .. £150			
On £4,000 at 6 " ½ " to 31 Dec., " .. 120			
On £12,000 at 6 " 1 " to 31 " " .. 720			
	990 0 0		
Sinking Fund,—			
On £17,000 at 1 per cent., ½ year to 30 June, 1894 .. £85			
On £16,000 at 1 " ½ " to 31 Dec., " .. 80			
	165 0 0		
		1,155 0 0	
"The Otago Loan Ordinance, 1862,"—			
Interest,—			
On £77,300 at 6 per cent., ½ year to 1 July, 1894 .. £2,319			
On £76,300 at 6 " ½ " to 1 Jan., 1895 .. 2,289			
	4,608 0 0		
Sinking Fund,—			
On £80,500 at 1 per cent., 1 year to 1 July, 1894 ..	805 0 0		
		5,413 0 0	
			9,697 0 0
"THE CONSOLIDATED LOAN ACT, 1867:"—			
Interest,—			
On £13,000 at 4 per cent., 1 year to 15 October, 1894 ..	520 0 0		
On £4,216,800 at 5 " ¼ " to 15 April, " ..	52,710 0 0		
On £734,000 at 5 " ¼ " to 15 July, " ..	9,175 0 0		
On £730,400 at 5 " ¼ " to 15 October " ..	9,130 0 0		
On £725,800 at 5 " ¼ " to 15 January, 1895 ..	9,072 10 0		
		80,607 10 0	
Sinking Fund,—			
On £7,283,100 at 1 per cent., ¼ year to 15 April, 1894 ..	..	18,207 15 0	
			98,815 5 0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—			
Interest,—			
On £75,000 at 4 per cent., 1 year to 15 October, 1894 ..	..	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 £6,000 at 4½ per cent., 132 days to 15 April, 1894 ..	97 12 10		
On £14,900 at 4½ " ½ year to 15 April, " ..	335 5 0		
On £20,900 at 4½ " ½ " to 15 October " ..	470 5 0		
On £7,000 at 4½ " 1 " to 15 " " ..	315 0 0		
On £204,400 at 4 " 1 " to 15 " " ..	8,176 0 0		
On £200,000 at 4 " 1 " to 1 December " ..	8,000 0 0		
On £324,000 at 4 " 1 " to 1 December, 1894 ..	12,960 0 0		
On £167,700 at 4 " 1 " to 15 April, 1895 ..	6,708 0 0		
On £215,000 at 3 " 19 days to 18 November, 1893 ..	335 15 1		
On £175,000 at 3 " 12 " to 30 " " ..	172 12 1		
On £125,000 at 3 " 16 " to 16 December, " ..	164 7 8		
On £100,000 at 3 " 33 " to 18 January, 1894 ..	271 4 8		
Carried forward	38,006 2 4	..	133,004 5 0