PUBLIC ACCOUNTS, 1898-99.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1899.

	£ s. d.	£ s. d.	£ s. d.
INTEREST AND SINKING FUND.			
"The New Zealand Loan Act, 1863":—			
Interest,—			
On £270,100 at 5 per cent., ½ year to 15 July, 1898 ..	6,752 10 0		
On £266,800 at 5 〃 ½ 〃 to 15 January, 1899 ..	6,670 0 0		
		13,422 10 0	
Sinking Fund,—			
On £270,100 at 1 per cent., ½ year to 15 July, 1898 ..	1,350 10 0		
On £266,800 at 1 〃 ½ 〃 to 15 January, 1899 ..	1,334 0 0		
		2,684 10 0	
			16,107 0 0
"The Public Debts Act, 1867":—			
"The Canterbury Loan Ordinance, 1862,"—			
Interest,—			
On £16,000 at 6 per cent., 1 year to 31 December, 1898 ..	960 0 0		
Sinking Fund,—			
On £16,000 at 1 per cent., 1 year to 31 December, 1898 ..	160 0 0		
		1,120 0 0	
"The Otago Loan Ordinance, 1862,"—			
Interest,—			
On £70,100 at 6 per cent., ½ year to 1 July, 1898 ..	..	2,103 0 0	
			3,223 0 0
"The Consolidated Loan Act, 1867":—			
Interest,—			
On £13,000 at 4 per cent., 1 year to 15 October, 1898 ..	..	520 0 0	
On £481,900 at 5 〃 ¼ 〃 to 15 April, 〃 ..	..	6,023 15 0	
On £429,700 at 5 〃 ¼ 〃 to 15 July, 〃 ..	..	5,371 5 0	
On £429,600 at 5 〃 ¼ 〃 to 15 October, 〃 ..	..	5,370 0 0	
On £429,500 at 5 〃 ¼ 〃 to 15 January, 1899 ..	..	5,368 15 0	
			22,653 15 0
"The Defence and Other Purposes Loan Act, 1870":—			
Interest,—			
On £16,900 at 4½ per cent., ½ year to 30 June, 1898 ..	..	380 5 0	
On £15,000 at 4½ 〃 18 days to 18 July, 〃 ..	..	33 5 9	
On £1,900 at 4½ 〃 ½ year to 31 December, 〃 ..	..	42 15 0	
On £8,100 at 4½ 〃 1 〃 to 31 〃 〃 ..	..	364 10 0	
On £14,500 at 4½ 〃 127 days to 31 〃 〃 ..	..	227 0 8	
On £300 at 4½ 〃 108 〃 to 31 〃 〃 ..	..	3 19 10	
On £200 at 4½ 〃 74 〃 to 31 〃 〃 ..	..	1 16 6	
On £75,000 at 4 〃 1 year to 15 October, 〃 ..	..	3,000 0 0	
			4,053 12 9
"The Immigration and Public Works Loan Act, 1870":—			
Interest,—			
On £185,700 at 4 per cent., 1 year to 15 October, 1898 ..	7,428 0 0		
On £10,600 at 4 〃 1 〃 to 15 〃 〃 ..	424 0 0		
On £200,000 at 4 〃 1 〃 to 1 December, 〃 ..	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, 1899 ..	6,672 0 0		
On £7,000 at 4½ 〃 ½ 〃 to 15 〃 1898 ..	157 10 0		
On £4,900 at 4½ 〃 94 days to 18 July, 〃 ..	56 15 9		
On £20,900 at 4½ 〃 1 year to 15 October, 〃 ..	940 10 0		
On £2,100 at 4½ 〃 ½ 〃 to 15 〃 ..	47 5 0		
On advances obtained on guaranteed debentures ..	482 3 9		
		40,208 4 6	
Sinking Fund,—			
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1899 ..	..	24,000 0 0	
			64,208 4 6
"The General Purposes Loan Act, 1873":—			
Interest,—			
On £18,500 at 4 per cent., 1 year to 15 October, 1898 ..	..	740 0 0	
On £12,300 at 4 〃 1 〃 to 15 November, 〃 ..	..	492 0 0	
On £26,700 at 5 〃 ½ 〃 to 15 May, 〃 ..	..	667 10 0	
On £17,000 at 5 〃 64 days to 18 July, 〃 ..	..	149 0 10	
On £28,000 at 5 〃 1 year to 15 November, 〃 ..	..	1,400 0 0	
On £9,700 at 5 〃 ½ 〃 to 15 〃 〃 ..	..	242 10 0	
On £17,000 at 5 〃 81 days to 15 〃 〃 ..	..	188 12 7	
			3,879 13 5
Carried forward	..	..	114,125 5 8