

PUBLIC ACCOUNTS, 1883-84.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							487,930	0	0
INTEREST AND SINKING FUND—<i>continued</i>.									
“THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:”—									
Interest,—									
On £2,100,000 at 5 per cent., 1 year to 15 January, 1884 ..	105,000	0	0						
On £500,000 at 4½ “ 1 “ to 1 February, “ ..	22,500	0	0						
On £14,900 at 4½ “ 1 “ to 15 October, 1883 ..	670	10	0						
On £3,200 at 4½ “ ½ “ to 15 April, “ ..	72	0	0						
On £6,500 at 4½ “ 8 Mar. to 15 “ “ ..	30	9	0						
On £9,700 at 4½ “ ½ year to 15 October, “ ..	218	5	0						
On £3,300 at 4½ “ 26 June to 15 “ “ ..	45	3	2						
On £4,800 at 4 “ 1 year to 15 “ “ ..	192	0	0						
On £1,000 at 4 “ 1 “ to 15 “ “ ..	40	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 £21,100 at 4 “ 1 “ to 15 “ “ ..	844	0	0						
On £1,100 at 4 “ 1 “ to 15 “ “ ..	44	0	0						
On £200,000 at 4 “ 1 “ to 1 December, “ ..	8,000	0	0						
On £169,900 at 4 “ ½ “ to 15 October, “ ..	3,398	0	0						
On £170,900 at 4 “ ½ “ to 15 April, 1884 ..	3,418	0	0						
On Advances obtained on Guaranteed Debentures ..	23,226	0	6						
				174,666	7	8			
Sinking Fund,—									
On £2,100,000 at 1 per cent., 1 year to 15 January, 1884 ..	21,000	0	0						
On £1,000,000 at 2 “ 1 “ to 13 March, “ ..	20,000	0	0						
				41,000	0	0			
							215,666	7	8
“THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873:”—									
Interest,—									
On £1,500,000 at 4½ per cent., 1 year to 15 February, 1884 ..	..			67,500	0	0			
On £500,000 at 5 “ 1 “ to 15 January, “ ..	..			25,000	0	0			
							92,500	0	0
“THE GENERAL PURPOSES LOAN ACT, 1873:”—									
Interest,—									
On £142,600 at 5 per cent., 1 year to 15 November, 1883 ..	..			7,130	0	0			
On £49,500 at 5 “ 1 “ to 15 December, “ ..	..			2,475	0	0			
On £500,000 at 5 “ 1 “ to 15 January, 1884 ..	..			25,000	0	0			
On £6,200 at 4½ “ 1 “ to 15 October, 1883 ..	..			279	0	0			
On £1,300 at 4½ “ ½ “ to 15 April, “ ..	..			26	0	0			
On £38,100 at 4 “ ½ “ to 15 “ “ ..	..			762	0	0			
On £39,400 at 4 “ ½ “ to 15 October, “ ..	..			788	0	0			
On £12,300 at 4 “ 1 “ to 15 November “ ..	..			492	0	0			
							36,952	0	0
“THE WESTLAND LOAN ACT, 1873:”—									
Interest,—									
On £50,000 at 5 per cent., 1 year to 15 October, 1883 ..	..			..			2,500	0	0
“THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874:”—									
Interest,—									
On £4,000,000 at 4½ per cent., 1 year to 1 February, 1884 ..	..			..			180,000	0	0
“THE NELSON LOAN ACT, 1874:”—									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 March, 1884 ..	..			1,050	0	0			
On £3,000 at 7 “ 1 “ to 12 October, 1883 ..	..			210	0	0			
							1,260	0	0
“THE NEW ZEALAND LOAN ACT, 1876:”—									
Interest,—									
On £24,900 at 5 per cent., 1 year to 1 March, 1884 ..	..			1,245	0	0			
On £975,100 at 5 “ 1 “ to 1 “ “ ..	..			48,755	0	0			
							50,000	0	0
“THE NEW ZEALAND LOAN ACT, 1877:”—									
Interest,—									
On £2,500,000 at 5 per cent., 1 year to 1 March, 1884 ..	..			..			125,000	0	0
“THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:”—									
Interest,—									
On £6,371,200 at 4 per cent., 1 year to 1 November, 1883 ..	..			..			254,848	0	0
“THE NEW ZEALAND LOAN ACT, 1879:”—									
Interest,—									
On £524,000 at 5 per cent., 1 year to 1 November, 1883 ..	..			..			26,200	0	0
“THE TREASURY BILLS ACT, 1879:”—									
Interest,—									
On £50,200 at 5 per cent., 1 year to 1 January, 1884 ..	2,510	0	0						
On £367,000 at 5 “ 1 “ to 1 “ “ ..	18,350	0	0						
On £88,200 at 5 “ 1 “ to 1 “ “ ..	4,410	0	0						
On £17,700 at 5 “ 1 “ to 1 “ “ ..	885	0	0						
On £10,000 at 5 “ 139 days to 19 May, 1883 ..	192	4	1						
On £200,000 at 5 “ 139 “ to 19 “ “ ..	3,808	4	4						
Carried forward	30,155	8	5				1,472,856	7	8