

PUBLIC ACCOUNTS, 1899-1900.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1900.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1863":—									
Interest,—									
On £266,800 at 5 per cent., $\frac{1}{2}$ year to 15 July, 1899 ..	6,670	0	0						
On £266,800 at 5 " $\frac{1}{2}$ " to 15 January, 1900 ..	6,657	10	0						
						13,327	10	0	
Sinking Fund,—									
On £266,800 at 1 per cent., $\frac{1}{2}$ year to 15 July, 1899 ..	1,334	0	0						
On £266,800 at 1 " $\frac{1}{2}$ " to 15 January, 1900 ..	1,331	10	0						
						2,665	10	0	
									15,993 0 0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Interest,—									
On £16,000 at 6 per cent., 1 year to 31 December, 1899 ..	..					960	0	0	
Sinking Fund,—									
On £16,000 at 1 per cent., 1 year to 31 December, 1899 ..	..					160	0	0	
									1,120 0 0
"THE CONSOLIDATED LOAN ACT, 1867":—									
Interest,—									
On £13,000 at 4 per cent., 1 year to 15 October, 1899 ..	..					520	0	0	
On £429,000 at 5 " $\frac{1}{4}$ " to 15 April, " ..	..					5,362	10	0	
On £389,700 at 5 " $\frac{1}{4}$ " to 15 January, 1900 ..	..					14,613	15	0	
									20,496 5 0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870":—									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1899 ..	..					3,000	0	0	
On £25,000 at 4 $\frac{1}{2}$ " 1 " to 15 " " " ..	..					1,125	0	0	
									4,125 0 0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Interest,—									
On £10,600 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1899 ..	212	0	0						
On £9,700 at 4 " $\frac{1}{2}$ " to 15 October, " ..	194	0	0						
On £185,700 at 4 " 1 " to 15 " " " ..	7,428	0	0						
On £600,000 at 4 " 1 " to 1 December, " ..	24,000	0	0						
On £166,700 at 4 " 1 " to 15 April, 1900 ..	6,668	0	0						
On £23,000 at 4 $\frac{1}{2}$ " 1 " to 15 October, 1899 ..	1,035	0	0						
On advances obtained on guaranteed debentures ..	4,438	4	6						
						43,975	4	6	
Sinking Fund,—									
On £1,000,000 at 2-4 per cent., 1 year to 13 March, 1900 ..	..					24,000	0	0	
									67,975 4 6
"THE GENERAL PURPOSES LOAN ACT, 1873":—									
Interest,—									
On £1,100 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1899 ..	..					22	0	0	
On £12,300 at 4 " $\frac{1}{2}$ " to 15 May, " ..	..					246	0	0	
On £17,400 at 4 " 1 " to 15 October, " ..	..					696	0	0	
On £10,800 at 4 " $\frac{1}{2}$ " to 15 " " " ..	..					216	0	0	
On £54,700 at 5 " 1 " to 15 November, " ..	..					2,735	0	0	
									3,915 0 0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1899	1,166,012	1	6						
On £6,161,167 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1900	215,640	17	2						
On £1,105,371 10/ at 3 " $\frac{1}{2}$ " to 1 April, 1899	16,580	11	5						
On £5,810,809 10/ at 3 " 1 " to 1 " " "	174,324	5	8						
						1,572,557	15	9	
Carried forward .. .. .	..					1,572,557	15	9	113,624 9 6