

PUBLIC ACCOUNTS, 1887-88.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							419,019	18	10
INTEREST AND SINKING FUND—continued.									
“THE GENERAL PURPOSES LOAN ACT, 1873:”—									
Interest,—									
On £54,700 at 5 per cent., 1 year to 15 November, 1887 ..	..			2,735	0	0			
On £49,500 at 5 “ 1 “ to 15 December, “ ..	..			2,475	0	0			
On £5,800 at 4 “ 1 “ to 15 October, “ ..	..			232	0	0			
On £1,200 at 4 “ 1 “ to 15 “ “ ..	..			48	0	0			
On £5,200 at 4 “ 1 “ to 15 “ “ ..	..			208	0	0			
On £6,300 at 4 “ 1 “ to 15 “ “ ..	..			252	0	0			
On £12,300 at 4 “ 1 “ to 15 November, “ ..	..			492	0	0			
							6,442	0	0
“THE WESTLAND LOAN ACT, 1873:”—									
Interest,—									
On £50,000 at 5 per cent., 1 year to 15 October, 1887 ..	..			2,500	0	0			
							2,500	0	0
“THE NELSON LOAN ACT, 1874:”—									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 March, 1888 ..	..			1,050	0	0			
							1,050	0	0
FIVE PER CENT. 10-40 DEBENTURES:—									
Interest,—									
On £2,207,300 at 5 per cent., 1 year to 1 March, 1888 ..	..			110,365	0	0			
							110,365	0	0
“THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:”—									
Interest,—									
On £22,495,255 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1887 ..	449,905	2	0						
On £22,540,255 at 4 “ $\frac{1}{2}$ “ to 1 November, 1887 ..	450,805	2	0						
				900,710	4	0			
Less accumulated fractions of interest repaid to the Public Account	..			39	16	2			
							900,670	7	10
“THE NEW ZEALAND LOAN ACT, 1879:”—									
Interest,—									
On £388,000 at 5 per cent., 1 year to 1 November, 1887 ..	..			19,400	0	0			
							19,400	0	0
“THE NEW ZEALAND COLONIAL INSCRIBED STOCK ACT, 1882:”—									
Interest,—									
On £250,000 at 5 per cent., 1 year to 1 November, 1887 ..	..			12,500	0	0			
							12,500	0	0
“THE CONSOLIDATED STOCK ACT, 1884:”—									
Interest on Colonial Issue,—									
On £161,410 at 5 per cent., 23 November, 1886, to 31 March, 1887	2,719	12	11						
On £91,400 at 5 per cent., $\frac{1}{2}$ year to 28 May, 1887 ..	2,285	0	0						
On £13,500 at 5 “ 1 July, 1886, to 28 November, 1887 ..				949	12	5			
On £258,184 at 5 per cent., 21 April to 28 November, 1887 ..	7,763	4	0						
On £66,400 at 5 “ $\frac{1}{2}$ year to 28 “ “ ..	1,660	0	0						
On £25,000 at 5 “ $\frac{1}{2}$ “ to 28 “ “ ..	625	0	0						
On £171,000 at 5 “ 1 “ to 28 “ “ ..	8,550	0	0						
On £288,100 at 4 $\frac{1}{2}$ “ 1 “ to 28 “ “ ..	12,964	10	0						
On £25,000 at 4 $\frac{1}{2}$ “ 1 “ to 28 “ “ ..	1,125	0	0						
				38,641	19	4			
Interest on London Issue,—									
On £4,214,100 at 5 per cent., 1 year to 15 January, 1888 ..	210,705	0	0						
On £43,600 at 5 “ 1 “ to 15 “ “ ..	2,180	0	0						
				212,885	0	0			
“THE PUBLIC REVENUES ACT, 1886:”—									
Interest,—									
On £12,000 at 5 per cent., 25 October, 1886, to 10 October, 1887	..			574	10	5			
On £38,000 at 5 per cent., 14 to 25 October, 1886 ..	..			57	5	3			
On £38,000 at 5 “ 25 October, 1886, to 10 October, 1887 ..	..			1,819	6	3			
On £100,000 at 4 $\frac{1}{2}$ per cent., 14 October, 1886, to 10 October, 1887	..			4,444	10	5			
							6,895	12	4
DEFICIENCY BILLS:—									
Interest,—									
On £75,000 at 6 per cent., $\frac{1}{2}$ year to 1 April, 1888 ..	3,000	0	0						
On £25,000 at 6 per cent., $\frac{1}{2}$ “ to 10 “ ..									
Less rebate at 3 per cent., from 15 March, 1888 ..				158	4	5			
							2,841	15	7
On £200,000 at 5 per cent., 31 December, 1886, to 31 March, 1887	..			2,465	15	1			
On £7,100 at 5 per cent., 31 March to 30 June, 1887 ..	..			88	10	1			
On £358,600 at 5 per cent., 11 May to 31 December, 1887 ..	..			6,643	15	4			
On £8,000 at 5 per cent., 18 May to 31 December, 1887 ..	..			247	2	5			
On £100,000 at 5 per cent., 1 April, 1887, to 29 February, 1888 ..	..			4,554	15	11			
Carried forward	..			16,841	14	5	1,724,369	18	4