PUBLIC ACCOUNTS, 1887-88.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

### ### ##############################	:	£ s. d.	£ s. d.	£ s. d.
"THE GENERAL PURPOSES LOAN ACT, 1878:"— Interest." 11 to 15 December, 1 year to 15 Nevember, 1897 On 645,00 at 5 per cent., 1 year to 15 Nevember, 1897 On 645,00 at 4 1 to 15 October, 333 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•••		
Interest.	INTEREST AND SINKING FUND—continued.			•
On £34,700 at 5 per cent., 1 year to 15 November, 1897				
"THE WESTLAND LOAN ACT, 1873:"— Interests	On 054 700 of 5 per cent 1 year to 15 November 1997		$\begin{array}{c ccccc} 2,475 & 0 & 0 \\ 232 & 0 & 0 \\ 48 & 0 & 0 \\ 208 & 0 & 0 \\ 252 & 0 & 0 \\ \end{array}$	
On £50,000 at 5 per cent., 1 year to 15 October, 1887 .	"THE WESTLAND LOAN ACT, 1873:"-			6,442 + 0 + 0
"THE NELSON LOAN ACT, 1874:" Interest.—On £15,000 at 7 per cent., 1 year to 1 March, 1888 Frye pen cent., 10-40 Debentules:—Interest.—On £23,07,300 at 5 per cent., 1 year to 1 March, 1888 "THE NEW ZEALAND COSSOLIDATED STOCK ACT, 1877:"—Interest.—On £22,403,355 at 4 per cent., 2 year to 1 May, 1857 On £22,403,255 at 4	Interest,— On £50,000 at 5 per cent., 1 year to 15 October, 1887	.,	2,500 0 0	, , , , , , , , , , , , , , , , , , ,
Timerest	Interest.—	••	1,050 0 0	
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:"— Interest,— On \$22,496,255 at 4 per cent., a year to 1 May, 1887 On \$22,496,255 at 4 per cent., a year to 1 May, 1887 On \$22,496,255 at 4 per cent., a year to 1 May, 1887 On \$22,800,285 at 4 per cent., a year to 1 May, 1887 On \$23,800 at 5 per cent., 1 year to 1 November, 1887. "THE NEW ZEALAND LOAN ACT, 1879:"— Interest,— On \$258,000 at 5 per cent., 1 year to 1 November, 1887. On \$250,000 at 5 per cent., 2 year to 28 May, 1887. On \$215,000 at 5 per cent., 2 year to 28 May, 1887. On \$215,000 at 5 per cent., 2 year to 28 May, 1887. On \$215,000 at 5 per cent., 2 year to 28 May, 1887. On \$250,000 at 5 per cent., 2 year to 28 May, 1887. On \$250,000 at 5 per cent., 2 year to 28 May, 1887. On \$250,000 at 5 per cent., 2 year to 28 May, 1887. On \$250,000 at 5 per cent., 2 year to 28 May, 1887. On \$250,000 at 5 per cent., 2 year to 28 May, 1887. On \$250,000 at 5 per cent., 2 year to 28 may, 1887. On \$250,000 at 5 per cent., 2 year to 28 may, 1887. On \$250,000 at 5 per cent., 2 year to 1 Samuary, 1888. On \$250,000 at 5 per cent., 1 year to 15 January, 1888. On \$250,000 at 5 per cent., 1 year to 15 January, 1888. On \$250,000 at 5 per cent., 2 year to 1 April, 1888. On \$250,000 at 5 per cent., 2 year to 1 April, 1888. On \$250,000 at 5 per cent., 2 year to 1 April, 1888. On \$250,000 at 5 per cent., 3 year to 1 April, 1888. On \$250,000 at 5 per cent., 4 year to 1 April, 1888. On \$250,000 at 5 per cent., 4 year to 1 April, 1888. On \$250,000 at 5 per cent., 4 year to 1 April, 1888. On \$250,000 at 5 per cent., 4 year to 1 April, 1888. On \$250,000 at 5 per cent., 4 year to 1 April, 1888. On \$250,000 at 5 per cent., 1 May to 31 December, 1887. On \$250,000 at 5 per cent., 1 May to 31 December, 1887. On \$250,000 at 5 per cent., 1 May to 31 December, 1887. On \$250,000 at 5 per cent., 1 May to 31 December, 1887. On \$250,000 at 5 per cent., 1 May to 31 December, 1887. On \$250,000 at 5 per cent., 1 May to 31 December, 1887. On \$250,000 at 5 per cent., 1 May to 31 December, 1887. On \$250,	Interest,—			1,000 0 0
Interest.			110,365 0 0	110,365 0 0
Loss accumulated fractions of interest repaid to the Public Account	Interest,— On £22,495,255 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1887	450,805 2 0		
"THE NEW ZEALAND LOAN ACT, 1879:"— Interest,— On #388,000 at 5 per cent., 1 year to 1 November, 1887 "THE NEW ZEALAND COLONIAL INSCRIBED STOCK ACT, 1882:"— Interest,— On #255,000 at 5 per cent., 28 November, 1887 "THE CONSOLIDATED STOCK ACT, 1884:"— Interest on Colonial Issue,— On £13,500 at 5 per cent., 28 November, 1886, to 31 March, 1887 On £28,100 at 5 per cent., 24 April to 28 November, 1887 On £25,000 at 5 m d value dependent of the color				
Theorest,		••	39 16 2	900,670 7 10
"THE NEW ZEALAND COLONIAL INSCRIBED STOCK ACT, 1882:"— Interest.— On £250,000 at 5 per cent., 1 year to 1 November, 1887 "THE CONSOLIDATED STOCK ACT, 1884:"— Interest on Colonial Issue.— On £161,410 at 5 per cent., 28 November, 1886, to 31 March, 1887 On £2058,184 at 5 per cent., 21 April to 28 November, 1887 On £266,000 at 5	Interest,—	-	19,400 0 0	
Interest,— On £250,000 at 5 per cent., 1 year to 1 November, 1887 "THE CONSOLIDATED STOCK ACT, 1884:"— Interest on Colonial Issue,— On £161,410 at 5 per cent., 28 November, 1886, to 31 March, 1887 On £91,400 at 5 per cent., 22 year to 28 May, 1887 On £91,400 at 5 per cent., 21 April to 28 November, 1887 On £958,184 at 5 per cent., 21 April to 28 November, 1887 On £958,184 at 5 per cent., 21 April to 28 November, 1887 On £958,000 at 5				19,400 0 0
"THE CONSOLIDATED STOCK ACT, 1884:"— Interest on Colonial Issue,— On £161,410 at 5 per cent., 28 November, 1886, to 31	Interest.—	••	12,500 0 0	
On £258,184 at 5 per cent., 21 April to 28 November, 1887 On £66,400 at 5	Interest on Colonial Issue,— On £161,410 at 5 per cent., 28 November, 1886, to 31 March, 1887 On £91,400 at 5 per cent., ½ year to 28 May, 1887 On £13,500 at 5 " 1 July, 1886, to 28 November,	2,285 0 0		12,500 0 0
On £4,214,100 at 5 per cent., 1 year to 15 January, 1888 210,705 0 0 0 2,180 0 0 "THE PUBLIC REVENUES ACT, 1886:"— Interest,— On £12,000 at 5 per cent., 25 October, 1886, to 10 October, 1887	On £258,184 at 5 per cent., 21 April to 28 November, 1887 On £66,400 at 5	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	38,641 19 4	
Interest,— On £12,000 at 5 per cent., 25 October, 1886, to 10 October, 1887	On £4,214,100 at 5 per cent., 1 year to 15 January, 1888 On £43,600 at 5 " 1 " to 15 " "	2,180 0 0	212,885 0 0	051 502 10 4
On £38,000 at 5	Interest,— On £12,000 at 5 per cent., 25 October, 1886, to 10 October, 1887	••		201,020 19 4
On £100,000 at 4½ per cent., 14 October, 1886, to 10 October, 1887	On £38,000 at 5 " 25 October, 1886, to 10 October,	••		
Deficiency Bills:— Interest,— On £75,000 at 6 per cent., ½ year to 1 April, 1888 On £25,000 at 6 per cent., ½ " to 10 " " Less rebate at 3 per cent., from 15 March, 1888 On £200,000 at 5 per cent., 31 December, 1886, to 31 March, 1887 On £7,100 at 5 per cent., 31 March to 30 June, 1887 On £358,600 at 5 per cent., 11 May to 31 December, 1887 On £8,000 at 5 per cent., 18 May to 31 December, 1887 On £100,000 at 5 per cent., 18 May to 20 February, 1888 On £100,000 at 5 per cent., 1 April, 1887, to 29 February, 1888 Description of the per cent. 11 May to 31 December, 1887 On £100,000 at 5 per cent., 1 April, 1887, to 29 February, 1888 Description of the per cent. 24, 25 december, 1887 On £100,000 at 5 per cent., 1 April, 1887, to 29 February, 1888	On £100,000 at 4½ per cent., 14 October, 1886, to 10 Octo-		·	
On £25,000 at 6 per cent., \(\frac{1}{2} \) to 10 \(\text{march}, \(\frac{1}{1} \) 888 \\ \text{.} \\ \] Less rebate at 3 per cent., \(\frac{1}{2} \) from 15 March, \(\frac{1}{1} \) 888 \\ \text{.} \\ \te	Interest,— On £75,000 at 6 per cent., ½ year to 1 April, 1888	3.000 0 0		6,895 12 4
On £200,000 at 5 per cent., 31 December, 1886, to 31 March, 1887	On £25,000 at 6 per cent., ½ " to 10 " " Less rebate at 3 per cent., from 15 March, 1888	[] · · · · · · · · · · · · · · · · · · ·	2,841 15 7	
Carried forward 16,841 14 5 1,724,369 18 4	March, 1887		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Carried forward		16,841 14 5	1,724,369 18 4