

PUBLIC ACCOUNTS, 1889-90.

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

Brought forward	£ s. d.	£ s. d. 2,528 0 0	£ s. d. 83,775 0 0
INTEREST AND SINKING FUND—<i>continued.</i>			
"THE PUBLIC DEBTS ACT, 1867"—<i>continued.</i>			
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—			
Interest,—			
On £77,700 at 6 per cent., 1 year to 31 December, 1889..	4,662 0 0		
Sinking Fund,—			
On £77,700 at 2 per cent., 1 year to 31 December, 1889..	1,554 0 0	6,216 0 0	
"The Canterbury Loan Ordinance Act, 1862,"—			
Interest,—			
On £22,800 at 6 per cent., 1 year to 31 December, 1889..	1,368 0 0		
Sinking Fund,—			
On £22,800 at 1 per cent., 1 year to 31 December, 1889..	228 0 0	1,596 0 0	
"The Otago Loan Ordinance Act, 1862,"—			
Interest,—			
On £116,700 at 6 per cent., 1 year to 1 January, 1890 ..	7,002 0 0		
Sinking Fund,—			
On £116,700 at 1 per cent., 1 year to 1 July, 1889 ..	1,167 0 0	8,169 0 0	
"THE CONSOLIDATED LOAN ACT, 1867:"—			
Interest,—			18,509 0 0
On £3,465,000 at 5 per cent., $\frac{1}{2}$ year to 15 April, 1889 ..	43,312 10 0		
On £3,598,400 at 5 " " to 15 January, 1890 ..	184,940 0 0		
On £13,000 at 4 " " to 15 October, 1889 ..	520 0 0		
On £64,000 at 5 " " to 1 January, 1890 ..	3,200 0 0	181,972 10 0	
Sinking Fund,—			
On £7,283,100 at 1 per cent., 1 year to 15 January, 1890 ..	..	72,831 0 0	254,803 10 0
"THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—			
Interest,—			
On £75,000 at 4 per cent., 1 year to 15 October, 1889 ..	..	3,000 0 0	
On £25,000 at 4 $\frac{1}{2}$ " " 1 " to 31 December, " ..	..	1,125 0 0	4,125 0 0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—			
Interest,—			
On £27,900 at 4 $\frac{1}{2}$ per cent., 1 year to 15 October, 1889 ..	1,255 10 0		
On £4,800 at 4 " " 1 " to 15 " " ..	192 0 0		
On £20,000 at 4 " " 1 " to 15 " " ..	800 0 0		
On £1,100 at 4 " " 1 " to 15 " " ..	44 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 £200,000 at 4 " " 1 " to 1 December, 1889 ..	8,000 0 0		
On £172,000 at 4 " " 1 " to 15 April, 1890 ..	6,880 0 0		
On Advances obtained on Guaranteed Debentures ..	13,078 7 1	37,217 17 1	
Sinking Fund,—			
On £1,000,000 at 2 $\frac{1}{4}$ per cent., 1 year to 13 March, 1890 ..	..	24,000 0 0	61,217 17 1
"THE GENERAL PURPOSES LOAN ACT, 1873:"—			
Interest,—			
On £5,800 at 4 per cent., 1 year to 15 October, 1889 ..	..	232 0 0	
On £5,200 at 4 " " 1 " to 15 " " ..	..	208 0 0	
On £1,200 at 4 " " 1 " to 15 " " ..	..	48 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	
On £54,700 at 5 " " 1 " to 15 November, " ..	..	2,735 0 0	3,967 0 0
"THE WESTLAND LOAN ACT, 1873:"—			
Interest,—			
On £50,000 at 5 per cent., 1 year to 15 October, 1889 ..	..	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, 1890 ..	..	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, 1890 ..	..	110,365 0 0	110,365 0 0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:"—			
Interest,—			
On £24,564,255 at 4 per cent., 1 year to 1 November, 1889 ..	..	982,570 4 0	
Less accumulated fractions of interest repaid to the Public Account	..	31 7 11	982,538 16 1
Carried forward	..	..	1,522,851 3 2