

PUBLIC ACCOUNTS, 1889-90.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	1,522,851	3	2
INTEREST AND SINKING FUND—continued.									
“THE NEW ZEALAND LOAN ACT, 1879:”—									
Interest,—									
On £388,000 at 5 per cent., 1 year to 1 November, 1889 ..	..	..	..	19,400	0	0			19,400 0 0
“THE CONSOLIDATED STOCK ACT, 1884:”—									
Interest on Colonial Issue,—									
On £49,500 at 4½ per cent., 15 Dec., 1888, to 28 Nov., 1889	2,114	11	11						
On £130,500 at 4½ “ 1 year to 28 November, 1889..	5,872	10	0						
On £51,000 at 4½ “ 1 “ to 28 “ “ ..	2,295	0	0						
On £508,184 at 5 “ 1 “ to 28 “ “ ..	25,409	4	0						
On £66,400 at 5 “ 1 “ to 28 “ “ ..	3,320	0	0						
On £429,600 at 5 “ 1 “ to 28 “ “ ..	21,480	0	0						
On £200 at 5 “ 1 “ to 28 “ “ ..	10	0	0						
On £31,900 at 5 “ 1 “ to 28 “ “ ..	1,595	0	0						
On £11,000 at 5 “ 1 “ to 28 “ “ ..	550	0	0						
On £14,000 at 5 “ 1 “ to 28 “ “ ..	113	3	0						
On £35,000 at 5 “ 2 July to 28 “ “ ..	719	3	6						
On £25,000 at 5 “ 10 Aug. to 28 “ “ ..	380	2	9						
On £20,000 at 5 “ 4 Oct. to 28 “ “ ..	153	8	6						
On £25,000 at 5 “ 12 Oct. to 28 “ “ ..	164	7	8						
				64,176	11	4			
Interest on London Issue,—									
On £4,214,100 at 5 per cent., 1 year to 15 January, 1890..	210,705	0	0						
On £43,600 at 5 “ 1 “ to 15 “ “ ..	2,180	0	0						
				212,885	0	0			277,061 11 4
“THE DISTRICT RAILWAYS PURCHASING ACT, 1885:”—									
Interest,—									
On £500 at 4 per cent., ½ year to 1 October, 1888 ..	10	0	0						
On £114,600 at 4 “ 1 “ to 1 “ 1889 ..	4,584	0	0						
On £25,000 at 5 “ 1 “ to 1 “ “ ..	1,250	0	0						
On £22,000 at 5 “ ½ “ to 1 “ “ ..	550	0	0						
On £40,000 at 6 “ 1 “ to 1 “ “ ..	2,400	0	0						
On £35,000 at 6½ “ 1 “ to 1 “ “ ..	2,187	10	0						
				10,981	10	0			10,981 10 0
“THE PUBLIC REVENUES ACT, 1886:”—									
Interest,—									
On £38,000 at 5 per cent., 1 year to 10 October, 1889 ..	..	..	..	1,900	0	0			
On £12,000 at 5 “ 1 “ to 10 “ “ ..	..	..	..	600	0	0			
On £100,000 at 4½ “ 1 “ to 10 “ “ ..	..	..	..	4,500	0	0			7,000 0 0
“THE PUBLIC REVENUES ACT, 1887 (No. 3):”—									
Interest,—									
On £400,000 at 5 per cent., 1 year to 31 March, 1890 ..	..	..	..	..	..	..			20,000 0 0
DEFICIENCY BILLS:—									
Interest,—									
On £100,000 at 5 per cent., 25 February, 1888, to 31 March, 1889 ..	5,465	15	0						
On £50,000 at 5 per cent., 1 Jan. to 21 June, 1889 ..	1,188	7	1						
On £312,900 at 5 “ ½ year to 30 “ “ ..	7,822	10	0						
On £100,000 at 5 “ ½ “ to 30 September, 1889..	2,500	0	0						
On £12,000 at 5 “ 1 July to 7 November, “ ..	213	13	11						
On £93,200 at 5 “ ½ year to 31 December, “ ..	2,330	0	0						
On £35,000 at 5 “ ½ “ to “ “ ..	875	0	0						
On £12,000 at 5 “ 7 Nov. to “ “ ..	88	15	4						
On £136,400 at 5 “ ½ year to “ “ ..	3,410	0	0						
On £30,000 at 5 “ ½ “ to “ “ ..	750	0	0						
On £6,300 at 5 “ ½ “ to “ “ ..	157	10	0						
On £25,000 at 5 “ 1 “ to 17 January, 1890 ..	1,250	0	0						
On £25,000 at 5 “ 1 “ to 24 “ “ ..	1,250	0	0						
On £100,000 at 5 “ ½ “ to 31 March, “ ..	2,500	0	0						
				29,801	11	4			29,801 11 4
“THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:”—									
Interest,—									
On £50,000 at 5 per cent., 21 June to 1 September, 1889	493	3	0						
On £175,000 at 5 “ ½ year to “ “ ..	4,375	0	0						
On £25,000 at 5 “ 25 Feb. to 1 March, 1890 “ ..	13	14	0						
On £225,000 at 5 “ ½ year to “ “ ..	5,625	0	0						
				10,506	17	0			10,506 17 0
TOTAL INTEREST AND SINKING FUND ..									
	..	..	..	..	..	..			£1,897,602 12 10