PUBLIC ACCOUNTS, 1891-92.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	416,343 5 9
INTEREST AND SINKING FUND—*continued.*			
"The General Purposes Loan Act, 1873:"—			
Interest,—			
On £5,800 at 4 per cent., 1 year to 15 October, 1891 ..	..	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 £12,200 at 4 ″ ½ ″ to 15 ″ ″ ..	..	244 0 0	
On £12,300 at 4 ″ 1 ″ to 15 November, ″ ..	..	492 0 0	
On £54,700 at 5 ″ 1 ″ to 15 ″ ″ ..	..	2,735 0 0	
			3,959 0 0
"The Westland Loan Act, 1873:"—			
Interest,—			
On £50,000 at 5 per cent., ½ year to 15 April, 1891 ..	..	1,250 0 0	
On £50,000 at 5 ″ 76 days to 30 June, ″ ..	..	520 11 0	
			1,770 11 0
"The Nelson Loan Act, 1874:"—			
Interest,—			
On £15,000 at 7 per cent., 1 year to 1 March, 1892 ..	..	..	1,050 0 0
"The New Zealand Consolidated Stock Act, 1877:"—			
Interest,—			
On £24,564,255 at 4 per cent., 1 year to 1 November, 1891	982,570 4 0		
On £2,768,700 at 3½ ″ 1 ″ to 1 January, 1892	96,904 10 0		
On £576,879 at 3½ ″ ½ ″ to 1 ″ ″	10,095 7 7		
On £500 at 3½ ″ 1 Mar, 1890, to 31 Dec., 1890	14 11 8		
	1,089,584 13 3		
Less accumulated fractions of interest repaid to the Public Account	36 8 11		
		1,089,548 4 4	
Less ½ year's interest on £304,966 at 3½ per cent., due 1st January, 1892, held by Agent-General ..	5,336 18 1		
Less income-tax	133 8 5		
		5,203 9 8	
			1,084,344 14 8
"The New Zealand Consolidated Stock Act, 1884:"—			
Interest on Colonial Issue,—			
On £7,300 at 5 per cent., 2 days to 28 May, 1890	2 0 0		
On £683,684 at 5 ″ ½ year to 28 May, 1891	17,092 2 0		
On £499,600 at 5 ″ ½ ″ to 28 ″ ″	12,490 0 0		
On £51,000 at 4½ ″ ½ ″ to 28 ″ ″	1,147 10 0		
On £49,500 at 4½ ″ ½ ″ to 28 ″ ″	1,113 15 0		
On £40,000 at 4½ ″ 6 days to 28 ″ ″	29 11 9		
On £9,600 at 5 ″ 149 ″ to 28 ″ ″	195 18 11		
On £130,721 at 5 ″ 133 ″ to 8 October, ″	2,381 12 8		
On £11,000 at 5 ″ 1 year to 28 November, ″	550 0 0		
On £200 at 5 ″ 1 ″ to 28 ″ ″	10 0 0		
On £62,600 at 5 ″ 1 ″ to 28 ″ ″	3,130 0 0		
On £66,400 at 5 ″ 1 ″ to 28 ″ ″	3,320 0 0		
On £693,284 at 5 ″ ½ ″ to 28 ″ ″	17,332 2 0		
On £368,879 at 5 ″ ½ ″ to 28 ″ ″	9,221 19 6		
On £9,900 at 4½ ″ 133 days to 8 October, ″	162 6 8		
On £130,500 at 4½ ″ 1 year to 28 November, ″	5,872 10 0		
On £89,500 at 4½ ″ ½ ″ to 28 ″ ″	2,013 15 0		
On £41,100 at 4½ ″ ½ ″ to 28 ″ ″	924 15 0		
On £50,000 at 4½ ″ 49 days to 28 ″ ″	302 1 0		
On £50,000 at 4½ ″ 96 ″ to 28 ″ ″	591 15 7		
On £5,500 at 4½ ″ 151 ″ to 28 ″ ″	102 7 9		
On £5,000 at 4½ ″ 176 ″ to 28 ″ ″	108 9 10		
On £196 at 4½ ″ 75 ″ to 15 March, 1892	1 16 3		
On £150 at 4½ ″ 108 ″ to 15 ″ ″	1 19 11		
On £100,000 at 4½ ″ 124 ″ to 31 ″ ″	1,528 15 4		
		79,627 4 2	
Interest on London Issue,—			
On £4,214,100 at 5 per cent., 1 year to 15 January, 1892 ..	210,705 0 0		
On £43,600 at 5 ″ 1 ″ to 15 ″ ″ ..	2,180 0 0		
		212,885 0 0	
			292,512 4 2
"The District Railways Purchasing Act, 1885:"—			
Interest,—			
On £35,000 at 6¼ per cent., 1 year to 1 October, 1891 ..	..	2,187 10 0	
On £40,000 at 6 ″ 1 ″ to 1 ″ ″ ..	..	2,400 0 0	
On £47,000 at 5 ″ 1 ″ to 1 ″ ″ ..	..	2,350 0 0	
On £114,600 at 4 ″ 1 ″ to 1 ″ ″ ..	..	4,584 0 0	
		11,521 10 0	
Less amount recovered from earnings of the Kaihu Valley Railway	..	247 2 2	
			11,274 7 10
Carried forward	..	..	1,811,254 3 5