

PUBLIC ACCOUNTS, 1885-86.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,448,710	10	0
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE NEW ZEALAND LOAN ACT, 1879:"—									
Interest,—									
On £524,000 at 5 per cent., 1 year to 1 November, 1885 ..	..	..	..	26,200	0	0	26,200	0	0
"THE NEW ZEALAND COLONIAL INSCRIBED STOCK ACT, 1882:"—									
Interest,—									
On £250,000 at 5 per cent., 1 year to 1 November, 1885 ..	..	..	..	12,500	0	0	12,500	0	0
"THE NEW ZEALAND LOAN ACT, 1882:"—									
Interest,—									
On £25,000 at 5 per cent., 11 October, 1884, to 21 February, 1885, 133 days	455	9	7						
On £100,000 at 5 per cent., 8 November, 1884, to 21 February, 1885, 105 days	1,438	7	1						
On £100,000 at 5 per cent., 6 December, 1884, to 21 February, 1885, 77 days	1,054	15	11						
				2,948	12	7			
On £75,000 at 5 per cent., 6 December, 1884, to 7 March, 1885, 91 days .. .. .	..	..	..	934	18	7			
							3,883	11	2
"THE CONSOLIDATED STOCK ACT, 1884:"—									
Interest on Colonial Issue,—									
On £359,500 at 4½ per cent., ½ year to 28 May, 1885 ..	8,088	15	0						
On £71,400 at 4½ " 28 May, 1885, to 18 June, 1885, 21 days	184	17	2						
On £288,100 at 4½ per cent., ½ year to 28 November, 1885	6,482	5	0						
On £7,000 at 5 " 42 days to 28 " " "	408	9	10						
				15,164	7	0			
Interest on London Issue,—									
On £3,651,700 at 5 per cent., 9 months to 15 January, 1886	..	..	..	136,938	15	0			
							152,103	2	0
DEFICIENCY BILLS—									
Interest,—									
"The Public Revenues Act, 1878,"—									
On £420,100 at 5 per cent., to 30 June, 1885 ..	4,651	9	9						
On £23,000 at 5 " to 31 March, 1885 ..	256	10	2						
				4,907	19	11			
"The Public Revenues Act, 1882,"—									
On £400,000 at 5 per cent., 31 December, 1884, to 18 June, 1885 .. .. .	..	..	..	9,260	5	4			
"The Public Revenues Act, 1884:"—									
On £83,100 at 5 per cent., ½ year to 30 June, 1885 ..	2,077	10	0						
On £78,600 at 5 " ½ " to 30 " " ..	1,365	0	0						
On £2,000 at 5 " ½ " to 30 " " ..	50	0	0						
On £200 at 5 " ½ " to 30 " " ..	5	0	0						
On £16,000 at 5 " ½ " to 30 " " ..	400	0	0						
On £100,000 at 5 " to 30 June, 1885 ..	164	7	9						
On £38,200 at 5 " to 31 March, 1885 ..	484	0	10						
On £71,000 at 5 " to 17 October, 1885 ..	1,060	2	9						
On £30,000 at 5 " ½ year to 30 June, 1885 ..	750	0	0						
On £20,000 at 5 " ½ " to 30 " " ..	500	0	0						
On £100,000 at 4½ " ½ " to 31 December, 1885	2,250	0	0						
On £60,000 at 4½ " 25 days to 25 January, 1886	184	18	7						
On £40,000 at 4½ " 63 " to 4 March, " "	310	13	8						
On £144,500 at 5 " ½ year to 31 December, 1885	3,612	10	0						
On £200 at 5 " ½ " to 31 " " "	5	0	0						
On £112,200 at 5 " ½ " to 31 " " "	2,805	0	0						
On £20,100 at 5 " ½ " to 31 " " "	502	10	0						
On £2,000 at 5 " ½ " to 31 " " "	50	0	0						
On £200,000 at 5 " ½ " to 31 " " "	5,000	0	0						
On £1,200 at 5 " 43 days to 31 December, 1885	7	1	5						
On £100,000 at 5 " 60 " to 1 March, 1886 ..	821	18	5						
On £144,500 at 5 " 90 " to 31 " " ..	1,781	10	1						
On £100,000 at 5 " 90 " to 31 " " ..	1,232	17	6						
				26,020	1	0			
							40,188	6	3
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885:"—									
Interest,—									
On £64,200 at 4 per cent., from 1 April, 1885, to 17 December, 1885	1,836	5	10						
On £115,000 at 4 per cent., from 1 April, 1885, to 23 January, 1886	3,736	14	2						
On £6,000 at 4 per cent., from 1 April, 1885, to 11 January, 1886	183	1	1						
				5,761	1	1			
							5,761	1	1
TOTAL INTEREST AND SINKING FUND ..	..	..	..	..	..	..	£1,689,346	10	6