

## PUBLIC ACCOUNTS, 1888-89.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .							1,759,565	1	8
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885:"—									
Interest,—									
On £37,622 at 2 per cent., 20 November, 1886, to 31 March, 1887 .. .. .	270	1	1						
On £38,500 at 4 per cent., $\frac{1}{2}$ year to 1 April, 1888 .. .. .	770	0	0						
On £42,817 7s. 11d. at 4 per cent., 15 March, to 1 October, 1888 .. .. .		922	6	10					
On £38,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1888 .. .. .		760	0	0					
On £34,000 at 4 " " 1 " to 1 " " " .. .. .	1,360	0	0						
On £40,000 at 6 " " 1 " to 1 " " " .. .. .	2,400	0	0						
On £35,000 at 6 $\frac{1}{2}$ " " 1 " to 1 " " " .. .. .	2,187	10	0						
				8,669	17	11			
Less interest on £2,183 17s. 5d., from 15 March, 1888, to 1 April, 1889 .. .. .					91	8	6		
							8,578	9	5
"THE PUBLIC REVENUES ACT, 1886:"—									
Interest,—									
On £38,000 at 5 per cent., 1 year to 10 October, 1888 .. .. .				1,900	0	0			
On £12,000 at 5 " " 1 " to 10 " " " .. .. .				600	0	0			
On £100,000 at 4 $\frac{1}{2}$ " " 1 " to 10 " " " .. .. .				4,500	0	0			
							7,000	0	0
"THE PUBLIC REVENUES ACT, 1887 (No. 3)" :—									
Interest,—									
On £100,000 at 5 per cent., 3 February to 31 March, 1888 .. .. .				780	16	4			
On £150,000 at 5 " " 4 " to 31 " " " .. .. .				1,150	13	9			
On £400,000 at 5 " " 1 year to 31 " " " .. .. .				20,000	0	0			
							21,931	10	1
DEFICIENCY BILLS :—									
Interest,—									
On £10,000 at 5 per cent., 31 December, 1887, to 14 March, 1888 .. .. .				101	7	5			
On £100,000 at 5 per cent., 31 December, 1887, to 4 April, 1888 .. .. .				1,301	7	5			
On £69,000 at 5 per cent., $\frac{1}{2}$ year to 30 June, 1888 .. .. .				1,725	0	0			
On £8,000 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				200	0	0			
On £25,000 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				625	0	0			
On £6,000 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				150	0	0			
On £5,000 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				125	0	0			
On £8,000 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				200	0	0			
On £115,400 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				2,885	0	0			
On £5,200 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				130	0	0			
On £5,100 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				127	10	0			
On £3,900 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				97	10	0			
On £80,000 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				2,000	0	0			
On £50,000 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				1,250	0	0			
On £5,900 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				147	10	0			
On £26,300 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				657	10	0			
On £200 at 5 " " $\frac{1}{2}$ " to 30 " " " .. .. .				5	0	0			
On £5,000 at 5 " " 4 January to 30 June, 1888 .. .. .				121	18	4			
On £10,000 at 5 " " 14 March to 30 " " " .. .. .				147	18	11			
On £200,000 at 5 " " 31 " to 30 " " " .. .. .				2,498	3	0			
On £100,000 at 5 " " 1 year to 7 December, 1888 .. .. .				5,000	0	0			
On £138,400 at 5 " " $\frac{1}{2}$ " to 31 " " " .. .. .				3,460	0	0			
On £88,200 at 5 " " $\frac{1}{2}$ " to 31 " " " .. .. .				2,205	0	0			
On £6,300 at 5 " " 17 September to 31 December, 1888 .. .. .				90	12	4			
On £100,000 at 5 per cent., 29 October to 19 December, 1888 .. .. .				698	12	7			
On £30,000 at 5 per cent., 29 November to 31 December, 1888 .. .. .				131	10	2			
On £10,000 at 5 per cent., 19 to 31 December, 1888 .. .. .				16	8	9			
On £90,000 at 5 " " 19 to 31 " " " .. .. .				147	18	11			
On £25,000 at 5 " " 1 year to 24 January, 1889 .. .. .				1,250	0	0			
On £25,000 at 5 " " 1 " to 17 February, 1889 .. .. .				1,250	0	0			
							28,740	17	10
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:"—									
Interest,—									
On £100,000 at 5 per cent., $\frac{1}{2}$ year to 1 September, 1888 .. .. .				2,500	0	0			
On £25,000 at 5 " " 15 March to 1 September, 1888 .. .. .				582	3	9			
On £25,000 at 5 " " 9 May to 1 September, 1888 .. .. .				393	16	8			
On £150,000 at 5 " " $\frac{1}{2}$ year to 1 March, 1889 .. .. .				3,750	0	0			
On £25,000 at 5 " " 20 October, 1888, to 1 March, 1889 .. .. .				452	1	1			
							7,678	1	6
TOTAL INTEREST AND SINKING FUND .. .. .							£1,833,494	0	6