

## PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	360,914	0	0
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>“THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:”—</b>									
Interest,—									
On £75,000 at 4 per cent., 1 year to 15 October, 1890 ..	..	..	..	3,000	0	0			
On £25,000 at 4½ “ 1 “ to 31 December, “ ..	..	..	..	1,125	0	0			
							4,125	0	0
<b>“THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:”—</b>									
Interest,—									
On £14,900 at 4½ per cent., 1 year to 15 October, 1890 ..	670	10	0						
On £13,000 at 4½ “ 1 “ to 15 “ “ ..	585	0	0						
On £4,000 at 4 “ 1 “ to 15 “ “ ..	160	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 £1,100 at 4 “ 1 “ to 15 “ “ ..	44	0	0						
On £20,000 at 4 “ 1 “ to 15 “ “ ..	800	0	0						
On £800 at 4 “ 1 “ to 15 “ “ ..	32	0	0						
On £200,000 at 4 “ 1 “ to 1 December, 1890 ..	8,000	0	0						
On £172,000 at 4 “ 1 “ to 15 April, 1891 ..	6,880	0	0						
On Advances obtained on Guaranteed Debentures ..	12,960	0	0						
	37,099	10	0						
Less amount repaid Public Account in respect of unpaid Coupons due 15 April, 1886 .. .. .	16	0	0						
				37,083	10	0			
Sinking Fund,—									
On £1,000,000 at 2½ per cent., 1 year to 13 March, 1891 ..	..	..	..	24,000	0	0			
							61,083	10	0
<b>“THE GENERAL PURPOSES LOAN ACT, 1873:”—</b>									
Interest,—									
On £5,800 at 4 per cent., 1 year to 15 October, 1890 ..	..	..	..	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 £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 “ “ ..	..	..	..	2,785	0	0			
							3,967	0	0
<b>“THE WESTLAND LOAN ACT, 1873:”—</b>									
Interest,—									
On £50,000 at 5 per cent., 1 year to 15 October, 1890 ..	..	..	..	..	..	..	2,500	0	0
<b>“THE NELSON LOAN ACT, 1874:”—</b>									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 March, 1891 ..	..	..	..	..	..	..	1,050	0	0
<b>“THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:”—</b>									
Interest,—									
On £24,564,255 at 4 per cent., 1 year to 1 November, 1890	982,570	4	0						
On £2,700,000 at 3½ “ 1 “ to 1 January, 1891	94,500	0	0						
	1,077,070	4	0						
Less accumulated fractions of interest repaid to the Public Account .. .. .	33	15	9						
				1,077,036	8	3			
Less amount recovered from Conversion Account for overlap of interest on 10-40 Debentures, 1 January to 28 February, 1890 .. .. .	..	..	..	15,275	6	10			
							1,061,761	1	5
<b>“THE CONSOLIDATED STOCK ACT, 1884:”—</b>									
Interest on Colonial Issue,—									
On £474,600 at 5 per cent., ½ year to 28 May, 1890	11,865	0	0						
On £32,400 at 5 “ ½ “ to 28 “ “ ..	810	0	0						
On £634,584 at 5 “ ½ “ to 28 “ “ ..	15,864	12	0						
On £7,300 at 5 “ 31 Mar. to 28 “ “ ..	58	0	0						
On £15,500 at 5 “ 8 days to 28 “ “ ..	16	19	9						
On £15,000 at 5 “ 89 “ to 28 November, “ ..	182	17	6						
On £10,000 at 5 “ 83 “ to 28 “ “ ..	113	14	0						
On £30,000 at 5 “ 164 “ to 28 “ “ ..	673	19	5						
On £5,000 at 5 “ 83 “ to 28 “ “ ..	56	17	0						
On £25,000 at 5 “ 28 “ to 28 “ “ ..	95	17	10						
On £3,500 at 5 “ 72 “ to 28 “ “ ..	34	10	5						
On £1,500 at 5 “ 46 “ to 28 “ “ ..	9	9	0						
On £4,400 at 5 “ 172 “ to 28 “ “ ..	103	13	5						
On £15,000 at 5 “ 2 “ to 28 “ “ ..	4	2	2						
Carried forward .. .. .	29,889	12	6	..	..	..	1,495,400	11	5