

## PUBLIC ACCOUNTS, 1890-91.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	29,889	12	6	..	..	..	1,495,400	11	5
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>"THE CONSOLIDATED STOCK ACT, 1884:"—<i>continued.</i></b>									
Interest on Colonial Issue,— <i>continued.</i>									
On £499,600 at 5 per cent., $\frac{1}{2}$ year to 28 November, 1890	12,490	0	0						
On £583,684 at 5 " $\frac{1}{2}$ " to 28 " "	14,592	2	0						
On £66,400 at 5 " $\frac{1}{2}$ " to 28 " "	1,660	0	0						
On £39,700 at 5 " $\frac{1}{2}$ " to 28 " "	992	10	0						
On £13,500 at 5 " 1 " to 28 " "	675	0	0						
On £200 at 5 " 1 " to 28 " "	10	0	0						
On £11,000 at 5 " 1 " to 28 " "	550	0	0						
On £130,500 at 4 $\frac{1}{2}$ " 1 " to 28 " "	5,872	10	0						
On £51,000 at 4 $\frac{1}{2}$ " 1 " to 28 " "	2,295	0	0						
On £49,500 at 4 $\frac{1}{2}$ " 1 " to 28 " "	2,227	10	0						
				71,254	4	6			
Interest on London Issue,—									
On £4,214,100 at 5 per cent., 1 year to 15 January, 1891..	210,705	0	0						
On £43,600 at 5 " 1 " to 15 " " ..	2,180	0	0						
				212,885	0	0			
							284,139	4	6
<b>"THE DISTRICT RAILWAYS PURCHASING ACT, 1885:"—</b>									
Interest,—									
On £22,000 at 5 per cent., $\frac{1}{2}$ year to 1 April, 1889 ..	..			550	0	0			
On £114,600 at 4 " 1 " to 1 " " ..	..			4,584	0	0			
On £22,000 at 5 " 1 " to 1 " " ..	..			1,100	0	0			
On £25,000 at 5 " 1 " to 1 " " ..	..			1,250	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			
							12,071	10	0
<b>"THE PUBLIC REVENUES ACT, 1886:"—</b>									
Interest,—									
On £38,000 at 5 per cent., 1 year to 10 October, 1890 ..	..			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
<b>"THE PUBLIC REVENUES ACT, 1887 (No. 3):—</b>									
Interest,—									
On £400,000 at 5 per cent., 1 year to 30 March, 1891 ..	..			..			20,000	0	0
<b>DEFICIENCY BILLS:—</b>									
Interest,—									
On £10,000 at 5 per cent., $\frac{1}{2}$ year to 31 March, 1890 ..	..			123	5	9			
On £10,000 at 5 " 1 Jan. to 29 April, " ..	..			163	0	3			
On £25,000 at 5 " 24 " to 30 June, " ..	..			537	13	5			
On £25,000 at 5 " 17 Feb. to 30 " " ..	..			455	9	7			
On £40,000 at 5 " 6 Mar. to 30 " " ..	..			635	12	4			
On £17,000 at 5 " 31 " to 30 " " ..	..			211	18	4			
On £10,000 at 5 " 30 April to 30 " " ..	..			83	11	3			
On £10,000 at 5 " $\frac{1}{2}$ year to 30 " " ..	..			123	5	9			
On £30,000 at 5 " $\frac{1}{2}$ " to 30 " " ..	..			750	0	0			
On £105,200 at 5 " $\frac{1}{2}$ " to 30 " " ..	..			2,630	0	0			
On £35,000 at 5 " 27 July to 31 December, 1890 ..	..			757	10	8			
On £25,000 at 5 " 13 Aug. to 31 " " ..	..			479	9	0			
On £15,000 at 5 " 11 " to 31 " " ..	..			291	15	8			
On £25,000 at 5 " 3 Sept. to 31 " " ..	..			407	10	8			
On £30,400 at 5 " 1 day to 31 " " ..	..			4	3	3			
On £50,000 at 5 " $\frac{1}{2}$ year to 31 " " ..	..			1,250	0	0			
On £70,000 at 5 " $\frac{1}{2}$ " to 31 " " ..	..			1,750	0	0			
On £142,200 at 5 " $\frac{1}{2}$ " to 31 " " ..	..			3,555	0	0			
On £151,400 at 5 " 1 " to 31 " " ..	..			7,570	0	0			
On £6,300 at 5 " 1 " to 31 " " ..	..			315	0	0			
On £100,000 at 5 " 1 " to 31 March, 1891..	..			5,000	0	0			
							27,094	5	11
<b>"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:"—</b>									
Interest,—									
On £250,000 at 5 per cent., 1 year to 31 March, 1891 ..	..			12,500	0	0			
On £15,000 at 5 " 8 Aug. to 1 September, 1890 ..	..			47	5	2			
							12,547	5	2
<b>TOTAL INTEREST AND SINKING FUND ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£1,858,252</b>	<b>17</b>	<b>0</b>