

## PUBLIC ACCOUNTS, 1886-87.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	355,946	6	7
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—</b>									
Interest,—									
On £27,900 at 4½ per cent., 1 year to 15 October, 1886	1,255	10	0						
On £4,800 at 4 " 1 " to 15 " "	192	0	0						
On £173,200 at 4 " 1 " to 15 " "	6,928	0	0						
On £1,000 at 4 " 1 " to 15 " "	40	0	0						
On £21,100 at 4 " 1 " to 15 " "	844	0	0						
On £1,100 at 4 " 1 " to 15 " "	44	0	0						
On £170,900 at 4 " ½ " to 15 " "	3,418	0	0						
On £200,000 at 4 " 1 " to 1 December, 1886	8,000	0	0						
On £172,000 at 4 " ½ " to 15 April, 1887 ..	3,440	0	0						
On Advances obtained on Guaranteed Debentures ..	17,346	15	11						
				41,508	5	11			
Sinking Fund,—									
On £1,000,000 at 2 per cent., 1 year to 13 March, 1887 ..	..	..	..	20,000	0	0			
							61,508	5	11
<b>"THE GENERAL PURPOSES LOAN ACT, 1873:"—</b>									
Interest,—									
On £54,700 at 5 per cent., 1 year to 15 November, 1886 ..	2,735	0	0						
On £49,500 at 5 " 1 " to 15 December, " ..	2,475	0	0						
On £5,800 at 4 " 1 " to 15 October, " ..	232	0	0						
On £1,300 at 4 " 1 " to 15 " " ..	52	0	0						
On £1,200 at 4 " 1 " to 15 " " ..	48	0	0						
On £3,200 at 4 " 1 " to 15 " " ..	208	0	0						
On £5,000 at 4 " 1 " to 15 " " ..	200	0	0						
On £12,300 at 4 " 1 " to 15 November, " ..	492	0	0						
				6,442	0	0			
							6,442	0	0
<b>"THE WESTLAND LOAN ACT, 1873:"—</b>									
Interest,—									
On £50,000 at 5 per cent., 1 year to 15 October, 188 ..	..	..	..	2,500	0	0			
							2,500	0	0
<b>"THE NELSON LOAN ACT, 1874:"—</b>									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 March, 1887 ..	..	..	..	1,050	0	0			
							1,050	0	0
<b>FOUR AND ONE-HALF PER CENT. 5-30 DEBENTURES:—</b>									
Unconverted Balances of following Loans,—									
"Immigration and Public Works Loan Act, 1870 " .. .. .	£201,400								
"Immigration and Public Works Loan Act, 1873 " .. .. .	714,600								
"Immigration and Public Works Loan Act, 1874 " .. .. .	2,030,100								
	2,946,100								
Less debentures converted 1 Feb., 1886	1,891,200								
	£1,054,900								
Interest,—									
On £1,054,900 at 4½ per cent., ½ year to 1 August, 1886 ..	..	..	..	23,735	5	0			
							23,735	5	0
<b>FIVE PER CENT. 10-40 DEBENTURES:—</b>									
Unconverted Balances of following Loans,—									
"New Zealand Loan Act, 1876 " £1,000,000									
"New Zealand Loan Act, 1877 " 2,500,000									
	3,500,000								
Less debentures converted 1 May, 1886 ..	1,292,700								
	£2,207,300								
Interest,—									
On £1,292,700 at 5 per cent., 1 March to 30 April, 1886 ..	..	..	..	10,794	9	1			
On £2,207,300 at 5 " 1 year to 1 March, 1887 ..	..	..	..	110,365	0	0			
							121,159	9	1
<b>"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:"—</b>									
Interest,—									
On £1,910,107 at 4 per cent., 1 February to 30 April, 1886	..	..	..	18,622	1	0			
On £16,239,010 16s. 8d. at 4 per cent., ½ year to 1 May, 1886	..	..	..	324,780	4	4			
On £20,927,455 at 4 per cent., ½ year to 1 November, 1886	..	..	..	418,549	2	0			
				761,951	7	4			
Less accumulated fractions of interest repaid to the Public Account .. .. .	..	..	..	49	13	1			
							761,901	14	3
<b>"THE NEW ZEALAND LOAN ACT, 1879:"—</b>									
Interest,—									
On £524,000 at 5 per cent., ½ year to 1 May, 1886 ..	..	..	..	13,100	0	0			
On £388,000 at 5 " ½ " to 1 November, 1886 ..	..	..	..	9,700	0	0			
							22,800	0	0
Carried forward .. .. .	..	..	..	..	..	..	1,357,043	0	10