

PUBLIC ACCOUNTS, 1887-88.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	16,841	14	5	1,724,369	18	4
INTEREST AND SINKING FUND—continued.									
DEFICIENCY BILLS—continued.									
Interest—continued.									
On £24,800 at 5 per cent., $\frac{1}{2}$ year to 30 June, 1887	607	10	0			
On £12,000 at 5 " $\frac{1}{2}$ " to 30 " "	300	0	0			
On £20,100 at 5 " $\frac{1}{2}$ " to 30 " "	502	10	0			
On £110,000 at 5 " $\frac{1}{2}$ " to 30 " "	2,500	0	0			
On £115,600 at 5 " 1 " to 31 December, 1887	5,780	0	0			
On £63,500 at 5 " $\frac{1}{2}$ " to 31 " "	1,587	10	0			
On £100,000 at 5 " 1 July to 27 July, 1887	369	17	4			
On £80,000 at 5 " 27 " to 29 " "	21	18	4			
On £74,000 at 5 " 29 " to 30 August, 1887	324	7	8			
On £6,000 at 5 " 30 " to 31 December, 1887	127	7	11			
On £5,100 at 5 " 8 August to 31 December, 1887	101	6	0			
On £69,000 at 5 " 30 " to 31 " "	1,162	12	1			
On £5,000 at 5 " 31 " to 31 " "	84	4	11			
On £8,000 at 5 " 5 November to 31 December, 1887	61	7	5			
On £108,900 at 5 per cent., 15 to 31 December, 1887	238	13	9			
On £52,700 at 5 " 1 January to 29 February, 1888	423	3	0			
On £22,000 at 5 " 1 " to 2 March "	265	4	1			
							31,309	6	11
THE DISTRICT RAILWAYS PURCHASING ACTS:—									
Interest,—									
On £35,000 at 6 $\frac{1}{2}$ per cent., 1 year to 1 October, 1887	2,187	10	0			
On £40,000 at 6 " 1 " to 1 " "	2,400	0	0			
On £1,000 at 4 " 1 April, 1885, to 19 April, 1887	82	1	8			
On £39,000 at 4 " $\frac{1}{2}$ year to 1 April, 1887	780	0	0			
On £242,800 at 4 " 1 October to 1 November, 1886	824	17	1			
On £500 at 4 " $\frac{1}{2}$ year to 1 October, 1887	10	0	0			
On £560 at 4 " $\frac{1}{2}$ " to 1 " "	10	0	0			
On £7,000 at 4 " $\frac{1}{2}$ " to 1 " "	140	0	0			
On £29,000 at 4 " $\frac{1}{2}$ " to 1 " "	580	0	0			
On £1,500 at 4 " $\frac{1}{2}$ " to 1 " "	30	0	0			
On £500 at 4 " $\frac{1}{2}$ " to 1 " "	10	0	0			
On £500 at 4 " $\frac{1}{2}$ " to 1 " "	10	0	0			
On £34,000 at 4 " 11 May to 1 " "	532	16	5			
On £500 at 4 " 1 April, 1887, to 20 February, 1888	17	15	7			
							7,615	0	9
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:—"									
Interest,—									
On £50,000 at 5 per cent., 4 July to 1 September, 1887	404	2	3			
On £50,000 at 5 " 17 November, 1887, to 1 March, 1888	719	3	7			
On £50,000 at 5 per cent., $\frac{1}{2}$ year to 1 March, 1888	1,250	0	0			
							2,373	5	10
TOTAL INTEREST AND SINKING FUND	£1,765,667	11	10