

## PUBLIC ACCOUNTS, 1891-92.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			..			1,811,254	3	5
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
“THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886 :”—									
Interest,—									
On £35,000 at 5 per cent., 77 days to 1 September, 1891 ..	..			369	3	7			
On £130,700 at 5 “ 51 “ to 28 November, “ ..	..			913	2	2			
On £35,000 at 5 “ ½ year to 1 March, 1892 ..	..			875	0	0			
On £250,000 at 5 “ 1 “ to 1 “ “ ..	..			12,500	0	0			
On £23,400 at 5 “ 116 days to 1 “ “ ..	..			371	16	8			
On £7,000 at 4½ “ 28 “ to 1 “ “ ..	..			24	3	3			
On £3,000 at 4½ “ 61 “ to 1 “ “ ..	..			22	11	2			
On £130,700 at 4½ “ 94 “ to 1 “ “ ..	..			1,514	13	8			
							16,590	10	6
“THE PUBLIC REVENUES ACT, 1886 :”—									
Interest,—									
On £50,000 at 5 per cent., 1 year to 10 October, 1891 ..	..			2,500	0	0			
On £100,000 at 4½ “ 1 “ to 10 “ “ ..	..			4,500	0	0			
							7,000	0	0
“THE PUBLIC REVENUES ACT, 1887 (No. 3) :”—									
Interest,—									
On £400,000 at 5 per cent., 1 year to 31 March, 1892 ..	..			..			20,000	0	0
DEFICIENCY AND TREASURY BILLS :—									
Interest,—									
On £151,400 at 5 per cent., ½ year to 30 June, 1891 ..	..			3,785	0	0			
On £207,600 at 5 “ ½ “ to 30 “ “ ..	..			5,190	0	0			
On £6,300 at 5 “ ½ “ to 30 “ “ ..	..			157	10	0			
On £15,000 at 5 “ 148 days to 30 “ “ ..	..			304	2	2			
On £25,000 at 5 “ 135 “ to 30 “ “ ..	..			530	16	6			
On £5,800 at 5 “ 160 “ to 30 “ “ ..	..			127	2	5			
On £5,000 at 5 “ 57 “ to 31 December, 1891 ..	..			39	0	10			
On £12,100 at 5 “ ½ year to 31 “ “ ..	..			302	10	0			
On £232,600 at 5 “ ½ “ to 31 “ “ ..	..			5,815	0	0			
On £15,000 at 5 “ ½ “ to 31 “ “ ..	..			375	0	0			
On £5,000 at 5 “ ½ “ to 31 “ “ ..	..			125	0	0			
On £141,400 at 5 “ ½ “ to 31 “ “ ..	..			3,535	0	0			
On £100,000 at 5 “ 1 “ to 31 “ “ ..	..			5,000	0	0			
On £105,000 at 5 “ 1 “ to 31 “ “ ..	..			5,250	0	0			
On £10,000 at 5 “ 88 days to 28 March, 1892 ..	..			120	10	11			
On £100,000 at 5 “ 91 “ to 31 “ “ ..	..			1,246	11	6			
On £100,000 at 5 “ 1 year to 31 “ “ ..	..			5,000	0	0			
On £25,100 at 4½ “ 55 days to 31 December, 1891 ..	..			170	3	11			
On £100,000 at 4½ “ 82 “ to 31 “ “ ..	..			1,010	19	1			
							38,084	7	4
TOTAL INTEREST AND SINKING FUND ..	..			..			£1,892,929	1	3