

PUBLIC ACCOUNTS, 1892-93.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			..			1,745,614	8	9
INTEREST AND SINKING FUND—<i>continued</i>.									
“THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886.”—									
Interest,—									
On £2,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 September, 1892..	45	0	0						
On £48,000 at $4\frac{1}{2}$ “ 134 days to 1 “ “ ..	792	19	8						
On £15,000 at $4\frac{1}{2}$ “ 66 “ to 1 “ “ ..	122	1	1						
On £7,000 at $4\frac{1}{2}$ “ 1 year to 1 March, 1893..	315	0	0						
On £1,000 at $4\frac{1}{2}$ “ 1 “ to 1 “ “ ..	45	0	0						
On £65,000 at $4\frac{1}{2}$ “ $\frac{1}{2}$ “ to 1 “ “ ..	1,462	10	0						
On £10,000 at $4\frac{1}{2}$ “ 106 days to 1 “ “ ..	130	13	8						
On £10,000 at $4\frac{1}{2}$ “ 33 “ to 1 “ “ ..	40	13	8						
				2,953	18	1			
Sinking Fund,—									
Amount paid to Public Trustee on account of £21,046 15s. 4d., due 1 September, 1892 .. .. .	..			14,000	0	0			
							16,953	18	1
“THE PUBLIC REVENUES ACT, 1887 (No. 3).”—									
Interest,—									
On £400,000 at 5 per cent., $\frac{1}{2}$ year to 30 September, 1892..	..			5,000	0	0			
On £400,000 at $4\frac{1}{2}$ “ $\frac{1}{2}$ “ to 30 “ “ ..	..			4,500	0	0			
On £400,000 at $4\frac{1}{2}$ “ 152 days to 30 March, 1893..	..			7,495	17	9			
							16,995	17	9
TREASURY BILLS:—									
Interest,—									
On £132,600 at 5 per cent., $\frac{1}{2}$ year to 30 June, 1892 ..	..			3,315	0	0			
On £115,000 at 5 “ $\frac{1}{2}$ “ to 30 “ “ ..	..			2,875	0	0			
On £131,400 at 5 “ $\frac{1}{2}$ “ to 30 “ “ ..	..			3,285	0	0			
On £12,100 at 5 “ $\frac{1}{2}$ “ to 30 “ “ ..	..			302	10	0			
On £10,000 at 5 “ 175 days to 23 “ “ ..	..			239	14	6			
On £59,000 at 5 “ 80 “ to 30 “ “ ..	..			646	11	6			
On £59,000 at 5 “ $\frac{1}{2}$ year to 31 December, 1892 ..	..			1,475	0	0			
On £100,000 at 5 “ 1 “ to 31 “ “ ..	..			5,000	0	0			
On £100,000 at 5 “ 1 “ to 31 March, 1893 ..	..			5,000	0	0			
On £10,000 at $4\frac{1}{2}$ “ 29 days to 28 May, 1892 ..	..			35	15	1			
On £6,200 at $4\frac{1}{2}$ “ 91 “ to 30 June, “ ..	..			69	11	2			
On £106,700 at $4\frac{1}{2}$ “ 71 “ to 30 “ “ ..	..			933	19	8			
On £2,000 at $4\frac{1}{2}$ “ 172 “ to 19 December, 1892 ..	..			42	8	3			
On £88,000 at $4\frac{1}{2}$ “ 1 year to 31 “ “ ..	..			3,960	0	0			
On £6,200 at $4\frac{1}{2}$ “ $\frac{1}{2}$ “ to 31 “ “ ..	..			139	10	0			
On £106,700 at $4\frac{1}{2}$ “ $\frac{1}{2}$ “ to 31 “ “ ..	..			2,400	15	0			
On £132,600 at $4\frac{1}{2}$ “ $\frac{1}{2}$ “ to 31 “ “ ..	..			2,983	10	0			
On £115,000 at $4\frac{1}{2}$ “ $\frac{1}{2}$ “ to 31 “ “ ..	..			2,587	10	0			
On £129,400 at $4\frac{1}{2}$ “ $\frac{1}{2}$ “ to 31 “ “ ..	..			2,911	10	0			
On £12,100 at $4\frac{1}{2}$ “ $\frac{1}{2}$ “ to 31 “ “ ..	..			272	5	0			
On £33,000 at $4\frac{1}{2}$ “ 32 days to 31 “ “ ..	..			130	3	10			
On £25,000 at $4\frac{1}{2}$ “ 26 “ to 31 “ “ ..	..			80	2	9			
On £10,000 at $4\frac{1}{2}$ “ 22 “ to 31 “ “ ..	..			27	2	6			
On £14,000 at $4\frac{1}{2}$ “ 22 “ to 31 “ “ ..	..			37	19	5			
On £64,000 at $4\frac{1}{2}$ “ 27 “ to 30 January, 1893 ..	..			213	0	9			
On £106,700 at $4\frac{1}{2}$ “ 89 “ to 30 March, “ ..	..			1,157	12	5			
On £130,300 at $4\frac{1}{2}$ “ 89 “ to 30 “ “ ..	..			1,442	17	8			
							41,564	9	6
TOTAL INTEREST AND SINKING FUND ..	..			..			£1,821,128	14	1