

PUBLIC ACCOUNTS, 1893-94.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,804,622	0	0
INTEREST AND SINKING FUND—continued.									
“THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:”—									
Interest,—									
On £1,000 at 4½ per cent., 1 year to 1 March, 1894	45	0	0						
On £15,000 at 4½ “ ½ “ to 1 “ “	337	10	0						
On £7,000 at 4½ “ ½ “ to 1 September, 1893	157	10	0						
On £4,500 at 4½ “ 158 days to 1 “ “	87	13	2						
On £26,300 at 4½ “ 155 “ to 1 “ “	502	11	8						
On £10,000 at 4½ “ 128 “ to 1 “ “	157	16	2						
On £10,000 at 4½ “ 86 “ to 1 “ “	106	0	6						
On £3,500 at 4½ “ 49 “ to 1 “ “	21	2	10						
On £6,500 at 4½ “ 35 “ to 1 “ “	28	0	11						
On £75,000 at 4½ “ ½ year to 1 “ “	1,687	10	0						
On £18,000 at 4½ “ ½ “ to 1 March, 1894	405	0	0						
On £124,800 at 4½ “ ½ “ to 1 “ “	2,808	0	0						
On £10,000 at 4½ “ 1 “ to 1 “ “	450	0	0						
On £30,000 at 4½ “ 167 days to 1 “ “	617	13	5						
On £15,000 at 4½ “ 87 “ to 1 “ “	160	17	10						
On £15,000 at 4½ “ 45 “ to 1 “ “	83	4	4						
				7,655	10	10			
Sinking Fund,—									
Amount paid to Public Trustee to 1 March, 1894 ..	..	..	..	20,528	19	7			
							28,184	10	5
“THE NATIVE LAND PURCHASES ACT, 1892:”—									
Interest,—									
On £20,000 at 4½ per cent., 180 days to 30 April, 1893..	..	..	..	443	16	8			
On £10,000 at 4½ “ 4 “ to 30 “ “	..	..	..	4	18	7			
On £9,700 at 5 “ (various dates) to 30 “ “	..	..	..	109	7	11			
On £9,700 at 5 “ ½ year to 31 October, “ “	..	..	..	242	10	0			
On £10,000 at 4½ “ 109 “ to 31 “ “	..	..	..	134	7	8			
On £10,000 at 4½ “ 102 “ to 31 “ “	..	..	..	125	15	1			
On £25,000 at 4½ “ 46 “ to 31 “ “	..	..	..	141	15	7			
On £30,000 at 4½ “ ½ year to 31 “ “	..	..	..	675	0	0			
							1,877	11	6
“THE NAVAL AND MILITARY SETTLERS' AND VOLUNTEERS' LAND ACT, 1892:”—									
Interest,—									
On £11,965 10s. at 4½ per cent. (various dates), to 30 April, 1893 ..	..	..	..	132	8	3			
On £11,965 10s. at 4½ per cent., ½ year to 31 October, 1893 ..	..	..	..	269	4	6			
On £11,355 10s. at 4½ per cent. (various dates), to 31 October, 1893 ..	..	..	..	110	13	3			
				512	6	0			
Less unrepresented Coupons .. .. .	..	..	..	40	10	8			
							471	15	4
“THE LAND FOR SETTLEMENTS ACT, 1892:”—									
Interest,—									
On £8,690 at 4½ per cent., 79 days to 30 September, 1893 ..	..	..	..	84	12	8			
On £8,690 at 4½ “ 31 “ to 31 October, “ “	..	..	..	33	4	2			
On £20,000 at 4½ “ 5 “ to 31 “ “	..	..	..	12	6	7			
							130	3	5
TREASURY BILLS:—									
Interest,—									
On £100,000 at 5 per cent., ½ year to 30 June, 1893 ..	..	..	..	2,500	0	0			
On £129,500 at 4½ “ ½ “ to 30 “ “	..	..	..	2,913	15	0			
On £59,000 at 5 “ ½ “ to 30 “ “	..	..	..	1,475	0	0			
On £100,000 at 5 “ ½ “ to 30 “ “	..	..	..	1,250	0	0			
On £200,000 at 4½ “ 86 days to 30 “ “	..	..	..	2,120	10	10			
On £43,000 at 4½ “ 53 “ to 30 “ “	..	..	..	280	19	5			
On £15,000 at 4½ “ 52 “ to 30 “ “	..	..	..	96	3	3			
On £52,000 at 4½ “ 38 “ to 30 “ “	..	..	..	211	11	2			
On £100,000 at 4½ “ ½ year to 30 September, 1893 ..	..	..	..	1,125	0	0			
On £200,000 at 4½ “ ½ “ to 18 October, “ “	..	..	..	4,500	0	0			
On £12,100 at 4½ “ 1 “ to 31 December, “ “	..	..	..	544	10	0			
On £153,400 at 4½ “ 1 “ to 31 “ “	..	..	..	6,903	0	0			
On £140,000 at 4½ “ 1 “ to 31 “ “	..	..	..	6,300	0	0			
On £59,000 at 4½ “ ½ “ to 31 “ “	..	..	..	1,327	10	0			
On £15,000 at 4½ “ ½ “ to 31 “ “	..	..	..	337	10	0			
On £100,000 at 4½ “ ½ “ to 31 “ “	..	..	..	2,250	0	0			
On £424,500 at 4½ “ ½ “ to 31 “ “	..	..	..	9,551	5	0			
On £25,000 at 4½ “ 181 days to 31 “ “	..	..	..	557	17	6			
On £43,000 at 4½ “ 107 “ to 31 “ “	..	..	..	567	4	11			
On £25,000 at 4½ “ 57 “ to 31 “ “	..	..	..	175	13	8			
On £100,000 at 4½ “ ½ year to 31 March, 1894 ..	..	..	..	2,250	0	0			
On £286,000 at 4½ “ 90 days to 31 “ “	..	..	..	3,173	8	2			
							50,410	18	11
TOTAL INTEREST AND SINKING FUND ..	..	..	..	..	..	..	£1,885,696	19	7