

## PUBLIC ACCOUNTS, 1895-96.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	124,522	1	8
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>"THE GENERAL PURPOSES LOAN ACT, 1873":—</b>									
Interest,—									
On £6,300 at 4 per cent., $\frac{1}{2}$ year to 15 April, 1895 ..	..	..	..	..	..	..	126	0	0
On £6,500 at 4 " $\frac{1}{2}$ " to 15 October, " ..	..	..	..	..	..	..	130	0	0
On £12,200 at 4 " 1 " to 15 " " ..	..	..	..	..	..	..	488	0	0
On £12,300 at 4 " 1 " to 15 November, " ..	..	..	..	..	..	..	492	0	0
On £54,700 at 5 " 1 " to 15 " " ..	..	..	..	..	..	..	2,735	0	0
									3,971 0 0
<b>"THE NELSON LOAN ACT, 1874":—</b>									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 March, 1895 ..	..	..	..	..	..	..	1,050	0	0
On £15,000 at 7 " 23 days to 23 " 1896 ..	..	..	..	..	..	..	66	8	3
									1,116 8 3
<b>"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—</b>									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1895 ..	1,166,012	1	6						
On £5,418,005 10s. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1895 ..	94,815	1	11						
On £5,456,598 10s. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1896 ..	95,490	9	5						
							1,356,317	12	10
Less—									
Interest repaid to Public Account in respect of $3\frac{1}{2}$ -per-cent. Stock .. .. .				0	6	0			
Overlap of interest on Converted Loans—									
On £3,852 at $3\frac{1}{2}$ per cent., 1 July to 15 July, 1894 ..	£5	10	9						
On £4,876 at $3\frac{1}{2}$ per cent., 1 July to 15 October, 1894 ..	50	0	7						
On £90,885 at $3\frac{1}{2}$ per cent., 1 July to 15 July, 1894 ..	130	14	5						
On £12,480 at $3\frac{1}{2}$ per cent., 1 July to 1 October, 1894 ..	108	18	0						
On £50,000 at $3\frac{1}{2}$ per cent., 1 January to 18 April, 1895 ..	517	16	2						
On £90,000 at $3\frac{1}{2}$ per cent., 1 January to 15 April, 1895 ..	906	8	2						
On £7,099 at $3\frac{1}{2}$ per cent., 1 January to 15 January, 1895 ..	10	4	2						
				1,729	7	3			
							1,729	13	3
									1,354,587 19 7
<b>"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884":—</b>									
Interest,—									
On £680,079 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 28 May, 1895 ..	..	..	..	..	..	..	15,301	15	7
On £11,000 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 28 " " ..	..	..	..	..	..	..	247	10	0
On £9,200 at $4\frac{1}{2}$ " 25 days to 22 June, " ..	..	..	..	..	..	..	28	7	1
On £9,100 at $4\frac{1}{2}$ " 125 " to 30 September, " ..	..	..	..	..	..	..	140	4	9
On £44,641 at $4\frac{1}{2}$ " $\frac{1}{2}$ year to 28 November, " ..	..	..	..	..	..	..	1,004	8	5
On £574,416 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 28 " " ..	..	..	..	..	..	..	12,924	7	2
On £35,441 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 28 " " ..	..	..	..	..	..	..	797	8	5
On £1,131,988 at $4\frac{1}{2}$ " 1 " to 28 " " ..	..	..	..	..	..	..	50,939	9	2
On £20,400 at $4\frac{1}{2}$ " 1 " to 28 " " ..	..	..	..	..	..	..	918	0	0
On £2,000 at $4\frac{1}{2}$ " 74 days to 11 February, 1896 ..	..	..	..	..	..	..	18	4	11
On £96,563 at 4 " $\frac{1}{2}$ year to 28 November, 1895 ..	..	..	..	..	..	..	1,931	5	3
On £11,000 at 4 " $\frac{1}{2}$ " to 28 " " ..	..	..	..	..	..	..	220	0	0
On £200 at 4 " 1 " to 28 " " ..	..	..	..	..	..	..	8	0	0
On £50,000 at 4 " 159 days, to 28 " " ..	..	..	..	..	..	..	871	4	7
On £10,000 at 4 " 127 " to 28 " " ..	..	..	..	..	..	..	139	3	7
On £10,000 at 4 " 106 " to 28 " " ..	..	..	..	..	..	..	116	3	3
On £2,400 at 4 " 91 " to 28 " " ..	..	..	..	..	..	..	28	18	8
On £10,000 at 4 " 78 " to 28 " " ..	..	..	..	..	..	..	85	9	7
On £9,200 at 4 " 66 " to 28 " " ..	..	..	..	..	..	..	66	10	10
On £10,000 at $3\frac{1}{2}$ " 63 " to 28 " " ..	..	..	..	..	..	..	60	8	2
									85,841 19 5
Carried forward .. .. .	..	..	..	..	..	..	£1,570,089	3	11