

PUBLIC ACCOUNTS, 1895-96.

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

| | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|---|--------|----|----|--------|----|----|-----------|----|----|
| Brought forward | .. | .. | .. | .. | .. | .. | 1,570,039 | 3 | 11 |
| INTEREST AND SINKING FUND—<i>continued.</i> | | | | | | | | | |
| "THE DISTRICT RAILWAYS PURCHASING ACT, 1885:"— | | | | | | | | | |
| Interest,— | | | | | | | | | |
| On £35,000 at 6½ per cent., 1 year to 1 October, 1895.. | .. | .. | .. | 2,187 | 10 | 0 | | | |
| On £40,000 at 6 " 1 " to 1 " " .. | .. | .. | .. | 2,400 | 0 | 0 | | | |
| On £47,000 at 5 " 1 " to 1 " " .. | .. | .. | .. | 2,350 | 0 | 0 | | | |
| On £102,600 at 4 " 1 " to 1 " " .. | .. | .. | .. | 4,104 | 0 | 0 | | | |
| | | | | | | | 11,041 | 10 | 0 |
| "THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:"— | | | | | | | | | |
| Interest,— | | | | | | | | | |
| On £44,000 at 4½ per cent., 1 year to 1 March, 1896.. | 1,980 | 0 | 0 | | | | | | |
| On £249,800 at 4½ " 1 " to 1 " " .. | 11,241 | 0 | 0 | | | | | | |
| On £80,300 at 4 " ½ " to 1 September, 1895.. | 1,606 | 0 | 0 | | | | | | |
| On £22,000 at 4 " 160 days to 1 " " .. | 385 | 15 | 0 | | | | | | |
| On £700 at 4 " 155 " to 1 " " .. | 11 | 17 | 10 | | | | | | |
| On £34,000 at 4 " 123 " to 1 " " .. | 458 | 5 | 11 | | | | | | |
| On £10,000 at 4 " 96 " to 1 " " .. | 105 | 4 | 1 | | | | | | |
| On £200 at 4 " 73 " to 1 " " .. | 1 | 12 | 0 | | | | | | |
| On £500 at 4 " 34 " to 1 " " .. | 1 | 17 | 3 | | | | | | |
| On £139,000 at 4 " ½ year to 1 March, 1896.. | 2,780 | 0 | 0 | | | | | | |
| On £8,700 at 4 " ½ " to 1 " " .. | 174 | 0 | 0 | | | | | | |
| On £400 at 4 " 180 days to 1 " " .. | 7 | 17 | 9 | | | | | | |
| On £5,000 at 4 " 172 " to 1 " " .. | 94 | 4 | 11 | | | | | | |
| On £500 at 4 " 165 " to 1 " " .. | 9 | 0 | 10 | | | | | | |
| On £200 at 4 " 152 " to 1 " " .. | 3 | 6 | 7 | | | | | | |
| On £700 at 4 " 134 " to 1 " " .. | 10 | 5 | 7 | | | | | | |
| On £15,000 at 4 " 115 " to 1 " " .. | 189 | 0 | 9 | | | | | | |
| On £10,000 at 3½ " 32 " to 1 " " .. | 30 | 13 | 8 | | | | | | |
| On £20,000 at 3½ " 17 " to 1 " " .. | 32 | 12 | 1 | | | | | | |
| | | | | 19,122 | 14 | 3 | | | |
| Sinking Fund,— | | | | | | | | | |
| Amount paid to Public Trustee, being 1½ per cent. on amount borrowed to 1 March, 1896 | .. | .. | .. | 13,384 | 18 | 0 | | | |
| | | | | | | | 32,507 | 12 | 3 |
| "THE NATIVE LAND PURCHASES ACT, 1892:"— | | | | | | | | | |
| Interest,— | | | | | | | | | |
| On £140,000 at 4½ per cent., 1 year to 31 October, 1895.. | .. | .. | .. | 6,300 | 0 | 0 | | | |
| On £9,700 at 5 " 1 " to 31 " " .. | .. | .. | .. | 485 | 0 | 0 | | | |
| | | | | | | | 6,785 | 0 | 0 |
| "THE NAVAL AND MILITARY SETTLERS' AND VOLUNTEERS' LAND ACT, 1892:"— | | | | | | | | | |
| Interest,— | | | | | | | | | |
| Arrears of interest unpaid at 31 March, 1895 | .. | .. | .. | 44 | 10 | 8 | | | |
| On £27,056 at 4½ per cent., ½ year to 30 April, 1895 .. | .. | .. | .. | 608 | 15 | 3 | | | |
| On £170, various dates, to 30 April, 1895 | .. | .. | .. | 2 | 4 | 1 | | | |
| On £27,226 at 4½ per cent., ½ year to 31 October, 1895 .. | .. | .. | .. | 612 | 11 | 9 | | | |
| | | | | 1,268 | 1 | 9 | | | |
| Less unrepresented coupons, 31 March, 1896 | .. | .. | .. | 44 | 1 | 9 | | | |
| | | | | | | | 1,224 | 0 | 0 |
| "THE LAND FOR SETTLEMENTS ACT, 1892:"— | | | | | | | | | |
| Interest,— | | | | | | | | | |
| On £33,966 at 4½ per cent., 1 year to 31 October, 1895 .. | .. | .. | .. | .. | .. | .. | 2,428 | 9 | 4 |
| "THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:"— | | | | | | | | | |
| Interest,— | | | | | | | | | |
| On £84,000 at 4 per cent., ½ year to 30 September, 1895 .. | .. | .. | .. | 1,680 | 0 | 0 | | | |
| On £100,000 at 4 " 1 " to 31 March, 1896 .. | .. | .. | .. | 4,000 | 0 | 0 | | | |
| On £228,000 at 4 " ½ " to 31 " " .. | .. | .. | .. | 4,560 | 0 | 0 | | | |
| On £10,000 at 4 " 152 days to 30 September, 1895 .. | .. | .. | .. | 166 | 11 | 6 | | | |
| On £10,000 at 4 " 140 " to 30 " " .. | .. | .. | .. | 153 | 8 | 6 | | | |
| On £10,000 at 4 " 135 " to 30 " " .. | .. | .. | .. | 147 | 18 | 11 | | | |
| On £20,000 at 4 " 125 " to 30 " " .. | .. | .. | .. | 273 | 19 | 5 | | | |
| On £10,000 at 4 " 80 " to 30 " " .. | .. | .. | .. | 87 | 13 | 5 | | | |
| On £20,000 at 4 " 74 " to 30 " " .. | .. | .. | .. | 162 | 3 | 10 | | | |
| On £15,000 at 4 " 68 " to 30 " " .. | .. | .. | .. | 111 | 15 | 7 | | | |
| On £10,000 at 4 " 47 " to 30 " " .. | .. | .. | .. | 51 | 10 | 2 | | | |
| On £5,000 at 4 " 32 " to 30 " " .. | .. | .. | .. | 17 | 10 | 8 | | | |
| On £10,000 at 4 " 19 " to 30 " " .. | .. | .. | .. | 20 | 16 | 5 | | | |
| | | | | 11,433 | 8 | 5 | | | |
| Carried forward | .. | .. | .. | .. | .. | .. | 1,624,025 | 15 | 6 |