

## PUBLIC ACCOUNTS, 1895-96.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	11,433	8	5	1,624,025	15	6
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894"—<i>continued.</i></b>									
Interest— <i>continued.</i>									
On £20,000 at 4 per cent., 3 days to 30 September, 1895	..	..	..	..	6	11	6	..	..
On £15,000 at 4 " 152 " to 31 March, 1896	..	..	..	..	249	17	3	..	..
On £15,000 at 4 " 144 " to 31 " "	..	..	..	..	236	14	3	..	..
On £15,000 at 4 " 115 " to 31 " "	..	..	..	..	189	0	9	..	..
On £10,000 at 4 " 109 " to 31 " "	..	..	..	..	119	9	0	..	..
On £20,000 at 3½ " 101 " to 31 " "	..	..	..	..	193	14	0	..	..
On £10,000 at 3½ " 92 " to 31 " "	..	..	..	..	88	4	4	..	..
On £10,000 at 3½ " 88 " to 31 " "	..	..	..	..	84	7	8	..	..
On £10,000 at 3½ " 68 " to 31 " "	..	..	..	..	65	4	1	..	..
On £15,000 at 3½ " 40 " to 31 " "	..	..	..	..	57	10	8	..	..
							12,724	1	11
<b>"THE LAND FOR SETTLEMENTS ACT, 1894:"—</b>									
Interest,—									
On £1,100 at 4 per cent., 179 days to 30 April, 1895	..	..	..	..	21	11	6	..	..
On £6,000 at 4 " 66 " to 30 " "	..	..	..	..	43	7	11	..	..
On £3,000 at 4 " 50 " to 30 " "	..	..	..	..	16	8	9	..	..
On £25,000 at 4 " 13 " to 30 " "	..	..	..	..	35	12	3	..	..
On £8,000 at 4 " 1 " to 30 " "	..	..	..	..	0	17	6	..	..
On £43,100 at 4 " ½ year to 31 October, " "	..	..	..	..	862	0	0	..	..
On £5,000 at 4 " 105 days to 31 " "	..	..	..	..	57	10	8	..	..
On £5,000 at 4 " 99 " to 31 " "	..	..	..	..	54	4	11	..	..
On £66,000 at 4 " 90 " to 31 " "	..	..	..	..	650	19	2	..	..
On £5,000 at 4 " 63 " to 31 " "	..	..	..	..	34	10	5	..	..
On £5,000 at 4 " 56 " to 31 " "	..	..	..	..	30	13	8	..	..
							1,807	16	9
<b>"THE NEW ZEALAND CONSOLS ACT, 1894:"—</b>									
Interest,—									
On £300 at 3½ per cent., 3 days to 1 February, 1895	0	1	9	..	..	..	..	..	..
On £157,335 at 3½ " ½ year to 1 August, " "	2,753	7	3	..	..	..	..	..	..
On £50 at 3½ " 180 days to 1 " "	0	17	3	..	..	..	..	..	..
On £50 at 3½ " 157 " to 1 " "	0	15	0	..	..	..	..	..	..
On £390 at 3½ " 150 " to 1 " "	5	12	1	..	..	..	..	..	..
On £200 at 3½ " 149 " to 1 " "	2	17	2	..	..	..	..	..	..
On £230 at 3½ " 92 " to 1 " "	2	0	6	..	..	..	..	..	..
On £135 at 3½ " 57 " to 1 " "	0	14	9	..	..	..	..	..	..
On £25 at 3½ " 35 " to 1 " "	0	1	8	..	..	..	..	..	..
On £100 at 3½ " 33 " to 1 " "	0	6	4	..	..	..	..	..	..
On £150 at 3½ " 29 " to 1 " "	0	8	4	..	..	..	..	..	..
On £45 at 3½ " 21 " to 1 " "	0	1	9	..	..	..	..	..	..
On £158,725 at 3½ " ½ year to 1 February, 1896	2,777	13	9	..	..	..	..	..	..
On £400 at 3½ " 171 days to 1 " "	6	11	2	..	..	..	..	..	..
On £15 at 3½ " 168 " to 1 " "	0	4	10	..	..	..	..	..	..
On £500 at 3½ " 165 " to 1 " "	7	18	2	..	..	..	..	..	..
On £100 at 3½ " 126 " to 1 " "	1	4	2	..	..	..	..	..	..
On £600 at 3½ " 123 " to 1 " "	7	1	6	..	..	..	..	..	..
On £25 at 3½ " 86 " to 1 " "	0	4	1	..	..	..	..	..	..
On £25 at 3½ " 26 " to 1 " "	0	1	3	..	..	..	..	..	..
					5,568	2	9	..	..
Less amounts unpaid, 31 March,*1896 .. .. .	..	..	..	..	9	13	2	..	..
							5,558	9	7
<b>TREASURY BILLS:—</b>									
Interest,—									
On £100,000 at 4½ per cent., ½ year to 30 June, 1895	..	..	..	..	1,125	0	0	..	..
On £59,000 at 4½ " ½ " to 30 " "	..	..	..	..	1,327	10	0	..	..
On £4,900 at 4 " 173 days to 22 " "	..	..	..	..	92	18	0	..	..
On £187,700 at 4 " ½ year to 30 " "	..	..	..	..	3,754	0	0	..	..
On £168,400 at 4 " ½ " to 30 " "	..	..	..	..	3,368	0	0	..	..
On £175,000 at 4 " 62 days to 30 " "	..	..	..	..	1,189	0	8	..	..
On £150,000 at 4 " 1 year to 31 December, " "	..	..	..	..	6,000	0	0	..	..
On £140,000 at 4 " 1 " to 31 " "	..	..	..	..	5,600	0	0	..	..
On £163,400 at 4 " ½ " to 31 " "	..	..	..	..	3,268	0	0	..	..
On £59,000 at 4 " ½ " to 31 " "	..	..	..	..	1,180	0	0	..	..
On £367,700 at 4 " ½ " to 31 " "	..	..	..	..	7,354	0	0	..	..
On £200,000 at 4 " 62 days to 31 " "	..	..	..	..	1,358	17	11	..	..
On £245,100 at 3½ " 91 " to 31 March, 1896	..	..	..	..	2,291	10	4	..	..
On £100,000 at 3½ " ½ year to 31 December, 1895	..	..	..	..	1,750	0	0	..	..
							39,658	16	11
<b>TOTAL INTEREST AND SINKING FUND .. .. .</b>	..	..	..	..	£1,683,775	0	8	..	..