

## PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	121,777	15	11
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>"THE GENERAL PURPOSES LOAN ACT, 1873":—</b>									
Interest,—									
On £54,700 at 5 per cent., $\frac{1}{2}$ year to 15 May, 1896..	..	..	..	1,367	10	0			
On £28,000 at 5 " 102 days to 25 August, " ..	..	..	..	391	4	7			
On £28,000 at 5 " 76 " to 15 November, " ..	..	..	..	291	10	1			
On £26,700 at 5 " $\frac{1}{2}$ year to 15 November, " ..	..	..	..	667	10	0			
On £18,500 at 4 " 1 " to 15 October, " ..	..	..	..	740	0	0			
On £12,300 at 4 " 1 " to 15 November, " ..	..	..	..	492	0	0			
							3,949	14	8
<b>"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877":—</b>									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1896 .. .. .	1,166,012	1	6						
On £6,152,599 10s. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1896 ..	107,670	9	9						
On £6,161,167 10s. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1897 .. .. .	107,820	8	7						
				1,381,502	19	10			
Less—									
Interest recovered in respect of Cheviot Estate debentures—									
On £203,318 at $3\frac{1}{2}$ per cent., 74 days to 1 July, 1894 .. .. .	£1,442	14	5						
On £203,318 at $3\frac{1}{2}$ per cent., 1 year to 1 July, 1895 .. .. .	7,116	2	7						
On £50,000 at $3\frac{1}{2}$ per cent., 74 days to 1 July, 1895 .. .. .	354	15	10						
On £253,318 at $3\frac{1}{2}$ per cent., 1 year to 31 December, 1896 (on acct.) ..	3,066	2	7						
				11,979	15	5			
Interest on £17 3s. 2d., at $3\frac{1}{2}$ per cent., held by Agent-General, from 1 July, 1895, to 1 January, 1897 .. .. .	..	..	..	0	18	0			
Overlap of interest consequent on conversions—									
Interest on $3\frac{1}{2}$ -per-cent. Stock—									
£109,303, 1 January to 21 February, 1896 (less income-tax) ..	531	19	3						
£8,586, from 1 July to 15 July, 1895, converting 5-per-cent. Consols .. .. .	12	6	11						
£5,145, from 1 July to 15 October, 1895, converting 5-per-cent. Consols .. .. .	52	15	9						
£21,318, from 1 July to 15 July, 1895, converting 5-per-cent. 1863 Loan .. .. .	30	13	2						
£1,000, from 1 July to 1 October, 1895, converting 4-per-cent. District Railways ..	8	16	5						
£3,990, from 1 January to 15 January, 1896, converting 5-per-cent. Consols .. .. .	5	14	8						
£62,493, from 1 January to 15 April, 1896, converting 5-per-cent. Consols .. .. .	635	4	0						
£1,554, from 1 January to 15 January, 1896, converting 5-per-cent. 1863 Loan .. .. .	2	4	7						
£17,000, from 1 January to 1 July, 1896, converting Auckland Loan, 1863 .. .. .	296	13	8						
				1,576	8	5			
Income-tax repaid in respect of dividends held by Agent-General and Audit Office .. .. .	..	..	..	275	0	10			
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent. .. .. .	46	10	1						
On $3\frac{1}{2}$ " .. .. .	8	19	2						
				55	9	3			
				13,887	11	11			
							1,367,615	7	11
Carried forward .. .. .	..	..	..	..	..	..	1,493,342	18	6