

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							1,493,342	18	6
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884" (COLONIAL ISSUE):—									
Interest,—									
On £1,044,384 at 4½ per cent., ½ year to 28 May, 1896				23,498	12	9			
On £10,400 at 4½ " 1 " to 28 November, 1896				468	0	0			
On £10,000 at 4½ " 1 " to 28 " " " "				450	0	0			
On £538,516 at 4½ " 1 " to 28 " " " "				24,233	4	6			
On £28,800 at 4½ " 1 " to 28 " " " "				1,296	0	0			
On £1,024,813 at 4½ " ½ " to 28 " " " "				23,058	5	10			
On £19,571 at 4½ " 95 days to 28 " " " "				229	4	5			
On £159,100 at 4 " 1 year to 28 " " " "				6,364	0	0			
On £93,900 at 4 " 1 " to 28 " " " "				3,756	0	0			
On £200 at 4 " 1 " to 28 " " " "				8	0	0			
On £419,100 at 3½ " 88 days to 28 May, " " " "				3,536	10	0			
On £44,200 at 3½ " 87 " to 28 " " " "				368	14	8			
On £15,000 at 3½ " 66 " to 28 " " " "				94	18	7			
On £70,300 at 3½ " 170 " to 28 November, " " " "				1,145	19	8			
On £59,200 at 3½ " ½ year to 28 " " " "				1,036	0	0			
On £419,100 at 3½ " ½ " to 28 " " " "				7,334	5	0			
On £10,000 at 3½ " 1 " to 28 " " " "				350	0	0			
On £25,000 at 3½ " 3 days to 1 December, " " " "				7	3	9			
On £18,000, difference between 4½ per cent. and 4 per cent., 33 days to 31 December, 1895				8	2	9			
							97,243	1	11
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885":—									
Interest,—									
On £35,000 at 6½ per cent., 1 year to 1 October, 1896				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 £101,600 at 4 " 1 " to 1 " " " "				4,064	0	0			
							11,001	10	0
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886":—									
Interest,—									
On £30,000 at 3½ per cent., ½ year to 1 September, 1896	525	0	0						
On £6,000 at 3½ " 176 days to 1 " " " "	101	5	2						
On £1,000 at 3½ " 172 " to 1 " " " "	16	9	10						
On £11,000 at 3½ " 157 " to 1 " " " "	165	12	0						
On £10,000 at 3½ " 138 " to 1 " " " "	132	6	7						
On £10,000 at 3½ " 108 " to 1 " " " "	103	11	3						
On £1,000 at 3½ " 84 " to 1 " " " "	8	1	1						
On £10,000 at 3½ " 43 " to 1 " " " "	41	4	8						
On £39,000 at 3½ " ½ year to 1 March, 1897	682	10	0						
On £40,000 at 3½ " ½ " to 1 " " " "	700	0	0						
On £10,000 at 3½ " 161 days to 1 " " " "	154	7	8						
On £10,000 at 3½ " 123 " to 1 " " " "	117	18	11						
On £20,000 at 3½ " 74 " to 1 " " " "	141	18	4						
On £2,000 at 3½ " 49 " to 1 " " " "	9	7	11						
On £20,000 at 3½ " 40 " to 1 " " " "	76	14	3						
				2,976	7	8			
Sinking Fund,—									
Amount paid to Public Trustee, being 1½ per cent. on the amount borrowed to 1 March, 1897				14,960	1	10			
							17,936	9	6
"THE NATIVE LAND PURCHASES ACT, 1892":—									
Interest,—									
On £140,000 at 4½ per cent., 1 year to 31 October, 1896				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, 1896				44	1	9			
On £27,226 at 4½ per cent., 1 year to 31 October, 1896				1,225	3	6			
				1,269	5	3			
Less unrepresented coupons, 31 March, 1897				60	13	2			
							1,208	12	1
"THE LAND FOR SETTLEMENTS ACT, 1892":—									
Interest,—									
On £53,966 at 4½ per cent., 1 year to 31 October, 1896							2,428	9	4
Carried forward							1,629,946	1	4