

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,629,946	1	4
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894"—									
Interest,—									
On £100,000 at 4 per cent., 1 year to 31 March, 1897	..			4,000	0	0			
On £264,000 at 4 " 1 " to 31 " "	..			10,560	0	0			
On £15,000 at 4 " 1 " to 31 " "	..			600	0	0			
On £4,000 at 4 " 1 " to 31 " "	..			160	0	0			
On £30,000 at 3½ " ½ year to 30 September, 1896	..			525	0	0			
On £20,000 at 3½ " 156 days to 30 " "	..			299	3	6			
On £10,800 at 3½ " 149 " to 30 " "	..			154	6	2			
On £10,000 at 3½ " 138 " to 30 " "	..			132	6	7			
On £11,200 at 3½ " 126 " to 30 " "	..			135	6	5			
On £12,000 at 3½ " ½ year to 31 March, 1897	..			210	0	0			
On £20,000 at 3½ " ½ " to 31 " "	..			350	0	0			
On £50,000 at 3½ " ½ " to 31 " "	..			875	0	0			
On £35,000 at 3½ " 1 " to 31 " "	..			1,225	0	0			
							19,226	2	8
"THE LAND FOR SETTLEMENTS ACT, 1894"—									
Interest,—									
On £124,100 at 4 per cent., ½ year to 30 April, 1896	..			2,482	0	0			
On £5,000 at 4 " 145 days to 30 " "	..			79	9	0			
On £24,200 at 4 " 59 " to 30 " "	..			156	7	6			
On £5,000 at 4 " 1 year to 31 October, " "	..			200	0	0			
On £129,100 at 4 " ½ " to 31 " "	..			2,582	0	0			
On £24,200 at 4 " ½ " to 31 " "	..			484	0	0			
On £10,000 at 3½ " 38 days to 30 April, " "	..			36	8	9			
On £5,000 at 3½ " 37 " to 30 " "	..			17	14	9			
On £10,000 at 3½ " 14 " to 30 " "	..			13	8	6			
On £46,000 at 3½ " 2 " to 30 " "	..			8	16	5			
On £25,000 at 3½ " ½ year to 31 October, " "	..			437	10	0			
On £46,000 at 3½ " ½ " to 31 " "	..			805	0	0			
On £10,000 at 3½ " 171 days to 31 " "	..			163	19	5			
On £60,000 at 3½ " 170 " to 31 " "	..			978	1	7			
On £35,000 at 3½ " 156 " to 31 " "	..			523	11	2			
On £5,000 at 3½ " 117 " to 31 " "	..			56	1	11			
							9,024	9	0
"THE NEW ZEALAND CONSOLS ACT, 1894"—									
Interest,—									
On £500 at 3½ per cent., 165 days to 1 February, 1896	..			7	18	2			
On £160,390 at 3½ " ½ year to 1 August, " "	..			2,806	16	6			
On £500 at 3½ " 168 days to 1 " "	..			8	1	1			
On £25 at 3½ " 156 " to 1 " "	..			0	7	5			
On £400 at 3½ " 152 " to 1 " "	..			5	16	7			
On £50 at 3½ " 147 " to 1 " "	..			0	14	1			
On £25 at 3½ " 140 " to 1 " "	..			0	6	8			
On £1,000 at 3½ " 73 " to 1 " "	..			7	0	0			
On £100,000 at 3½ " 56 " to 1 " "	..			536	19	7			
On £15,000 at 3½ " 45 " to 1 " "	..			64	14	6			
On £130 at 3½ " 46 " to 1 " "	..			0	11	5			
On £100 at 3½ " 33 " to 1 " "	..			0	6	3			
On £1,000 at 3½ " 30 " to 1 " "	..			2	17	6			
On £3,000 at 3½ " 24 " to 1 " "	..			6	18	1			
On £5 at 3½ " 25 " to 1 " "	..			0	0	2			
On £281,645 at 3½ " ½ year to 1 February, 1897	..			4,928	15	9			
On £500 at 3½ " 174 days to 1 " "	..			8	6	10			
On £10,000 at 3½ " 166 " to 1 " "	..			159	3	6			
On £25 at 3½ " 149 " to 1 " "	..			0	7	2			
On £1,000 at 3½ " 142 " to 1 " "	..			13	12	4			
On £430 at 3½ " 140 " to 1 " "	..			5	15	5			
On £400 at 3½ " 119 " to 1 " "	..			4	11	3			
On £160 at 3½ " 91 " to 1 " "	..			1	7	11			
On £25 at 3½ " 72 " to 1 " "	..			0	3	5			
On £250 at 3½ " 60 " to 1 " "	..			1	8	9			
On £1,500 at 3½ " 46 " to 1 " "	..			6	12	3			
On £300 at 3½ " 30 " to 1 " "	..			0	17	3			
On £200 at 3½ " 20 " to 1 " "	..			0	7	8			
On £250 at 3½ " 18 " to 1 " "	..			0	8	7			
							8,581	6	1
Carried forward			1,666,777	19	1