

PUBLIC ACCOUNTS, 1896-97.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			1,666,777	19	1
INTEREST AND SINKING FUND—<i>continued.</i>									
‘ THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 ’:—									
Interest,—									
On £250,000 at 3½ per cent., 124 days to 1 February, 1897	..			2,972	12	1			
On £500,000 at 3½ " " 56 " to 15 " "	..			2,684	18	5			
								5,657	10 6
TREASURY BILLS:—									
Interest,—									
On £122,600 at 3½ per cent., ½ year to 30 June, 1896	..			2,298	15	0			
On £245,000 at 3½ " 90 days to 30 " "	..			2,265	8	3			
On £362,400 at 3½ " ½ year to 30 " "	..			6,795	0	0			
On £50,000 at 3½ " 3 days to 30 " "	..			14	7	8			
On £250,000 at 3½ " 28 " to 30 September, " "	..			671	4	6			
On £100,000 at 3½ " 1 year to 31 December, " "	..			3,500	0	0			
On £150,000 at 3½ " ½ " to 31 " "	..			5,250	0	0			
On £50,000 at 3½ " ½ " to 31 " "	..			875	0	0			
On £367,600 at 3½ " ½ " to 31 " "	..			6,433	0	0			
On £222,400 at 3½ " ½ " to 31 " "	..			3,892	0	0			
On £140,000 at 3½ " ½ " to 31 " "	..			2,450	0	0			
On £300,000 at 3½ " 90 days to 31 March, 1897	..			2,589	0	10			
								37,033	16 3
TOTAL INTEREST AND SINKING FUND			£1,709,469	5	10