

PUBLIC ACCOUNTS, 1894-95.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	1,541,289	1	9
INTEREST AND SINKING FUND—<i>continued.</i>									
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884:"—									
Interest on Colonial Issue,—									
On £17,600 at $4\frac{1}{2}$ per cent., 175 days to 28 May, 1894	..	..	..	379	14	6			
On £1,261,002 at $4\frac{1}{2}$ " $\frac{1}{2}$ year to 28 " "	..	..	..	28,372	10	11			
On £200 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 28 " "	..	..	..	4	10	0			
On £5,514 at $4\frac{1}{2}$ " 147 days, 28 May to 22 Oct. "	..	..	..	99	18	7			
On £1,158,988 at $4\frac{1}{2}$ " $\frac{1}{2}$ year to 28 November, "	..	..	..	26,077	4	7			
On £680,079 at $4\frac{1}{2}$ " 1 " to 28 " "	..	..	..	30,603	11	2			
On £44,641 at $4\frac{1}{2}$ " 1 " to 28 " "	..	..	..	2,008	16	10			
On £11,000 at $4\frac{1}{2}$ " 1 " to 28 " "	..	..	..	495	0	0			
On £10,400 at $4\frac{1}{2}$ " 1 " to 28 " "	..	..	..	468	0	0			
On £10,000 at $4\frac{1}{2}$ " 1 " to 28 " "	..	..	..	450	0	0			
On £27,000 at $4\frac{1}{2}$ " 15 days, 28 Nov. to 13 Dec. "	..	..	..	49	18	7			
On £200 at 4 " $\frac{1}{2}$ year to 28 November, "	..	..	..	4	0	0			
							89,013	5	2
"THE DISTRICT RAILWAYS PURCHASING ACT, 1885:"—									
Interest,—									
On £38,000 at 4 per cent., $\frac{1}{2}$ year to 1 April, 1894	..	760	0	0					
On £1,000 at 4 " 1 " to 1 " "	..	40	0	0					
On £37,500 at 4 " $\frac{1}{2}$ " to 1 October " "	..	750	0	0					
On £42,000 at 4 " 1 " to 1 " "	..	1,680	0	0					
On £34,100 at 4 " 1 " to 1 " "	..	1,364	0	0					
On £47,000 at 5 " 1 " to 1 " "	..	2,350	0	0					
On £40,000 at 6 " 1 " to 1 " "	..	2,400	0	0					
On £35,000 at $6\frac{1}{2}$ " 1 " to 1 " "	..	2,187	10	0					
					11,531	10	0		
Less interest recovered in respect of the Kaihu Valley Railway Debentures	..	..	..	..	1,000	0	0		
							10,531	10	0
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:"—									
Interest,—									
On £10,000 at 4 per cent., 37 days to 1 September, 1894	..	40	10	11					
On £10,000 at 4 " $\frac{1}{2}$ year to 1 March, 1895	..	200	0	0					
On £10,000 at 4 " 154 days to 1 " "	..	168	15	4					
On £10,000 at 4 " 122 " to 1 " "	..	133	13	11					
On £25,000 at 4 " 97 " to 1 " "	..	265	15	1					
On £18,000 at 4 " 78 " to 1 " "	..	153	17	3					
On £2,200 at 4 " 50 " to 1 " "	..	12	1	1					
On £5,100 at 4 " 16 " to 1 " "	..	8	18	10					
On £169,800 at $4\frac{1}{2}$ " $\frac{1}{2}$ year to 1 September, 1894..	..	3,820	10	0					
On £60,000 at $4\frac{1}{2}$ " 152 days to 1 " "	..	1,124	7	7					
On £20,000 at $4\frac{1}{2}$ " 123 " to 1 " "	..	303	5	9					
On £249,800 at $4\frac{1}{2}$ " $\frac{1}{2}$ year to 1 March, 1895 ..	..	5,620	10	0					
On £44,000 at $4\frac{1}{2}$ " 1 " to 1 " "	..	1,980	0	0					
					13,832	5	9		
Sinking Fund,—									
Amount paid to Public Trustee, being $1\frac{1}{2}$ per cent. on amount borrowed to 1 March, 1895	..	..	..	..	11,406	13	7		
							25,238	19	4
"THE NATIVE LAND PURCHASES ACT, 1892:"—									
Interest,—									
On £50,000 at $4\frac{1}{2}$ per cent., 27 days to 30 April, 1894..	..	..	..	166	8	9			
On £15,000 at $4\frac{1}{2}$ " 123 " to 30 " "	..	..	..	227	9	4			
On £75,000 at $4\frac{1}{2}$ " $\frac{1}{2}$ year to 30 " "	..	..	..	1,687	10	0			
On £140,000 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 31 October, " "	..	..	..	3,150	0	0			
On £9,700 at 5 " 1 " to 31 " "	..	..	..	485	0	0			
							5,716	8	1
"THE NAVAL AND MILITARY SETTLERS' AND VOLUNTEERS' LAND ACT, 1892:"—									
Interest,—									
Arrears of interest unpaid at 31st March, 1894 ..	..	..	..	40	10	8			
On £23,321 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 April, 1894	..	..	..	524	14	5			
On £3,075, various dates, to 30 April, 1894 ..	..	..	..	45	16	1			
On £26,396 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 October, 1894	..	..	..	593	18	4			
On £1,220, various dates, to 31 October, 1894 ..	..	..	..	28	18	0			
					1,233	17	6		
Less unrepresented coupons, 31st March, 1895 ..	..	..	..	..	61	5	3		
							1,172	12	3
Carried forward	..	..	..	..	..	..	1,672,961	16	7