

PUBLIC ACCOUNTS, 1898-99.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	1,560,498	19	4
INTEREST AND SINKING FUND—continued.									
“THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884” (Colonial Issue):—									
Interest,—									
On £1,241,229 at 4½ per cent., ½ year to 28 May, 1898 ..	..	..	..	27,927	13	1			
On £251,137 at 4 “ ½ “ to 28 “ “ ..	..	..	..	5,022	14	10			
On £628,200 at 3½ “ ½ “ to 28 “ “ ..	..	..	..	10,993	10	0			
On £25,542 at 3½ “ 80 days to 16 August, “ ..	..	..	..	195	18	9			
On £10,300 at 3½ “ 80 “ to 16 “ “ ..	..	..	..	79	0	3			
On £54,300 at 3½ “ ½ year to 1 March, 1899 ..	..	..	..	950	5	0			
							45,169	1	11
“THE DISTRICT RAILWAYS PURCHASING ACT, 1885”:—									
Interest,—									
On £40,000 at 6 per cent., 1 year to 1 October, 1898 ..	..	..	..	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			
On £35,000 at 3½ “ ½ “ to 1 April, “ ..	..	..	..	612	10	0			
On £35,000 at 3½ “ 57 days to 28 May, “ ..	..	..	..	191	6	0			
							9,617	16	0
“THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886”:—									
Interest,—									
On £228,200 at 3½ per cent., ½ year to 1 September, 1898..	3,993	10	0						
On £20,000 at 3½ “ 178 days to 1 “ “ ..	341	7	4						
On £5,000 at 3½ “ 139 “ to 1 “ “ ..	66	12	10						
On £8,700 at 3½ “ 122 “ to 1 “ “ ..	101	15	6						
On £400 at 3½ “ 98 “ to 1 “ “ ..	3	15	2						
On £300 at 3½ “ 72 “ to 1 “ “ ..	2	1	5						
On £10,000 at 3½ “ 7 “ to 1 “ “ ..	6	14	3						
On £267,600 at 3½ “ ½ year to 1 March, 1899..	4,683	0	0						
On £10,000 at 3½ “ 165 days to 1 “ “ ..	158	4	4						
On £5,000 at 3½ “ 109 “ to 1 “ “ ..	52	5	2						
On £5,000 at 3½ “ 102 “ to 1 “ “ ..	48	18	1						
On £15,000 at 3½ “ 82 “ to 1 “ “ ..	117	18	10						
On £3,800 at 3½ “ 42 “ to 1 “ “ ..	15	6	1						
On £10,000 at 3½ “ 34 “ to 1 “ “ ..	32	12	0						
On £2,300 at 3½ “ 8 “ to 1 “ “ ..	1	15	3						
				9,625	16	3			
Sinking Fund,—									
Amount paid to Public Trustee, being 1½ per cent. on the amount borrowed to 1 March, 1898	..	..	..	17,866	7	8			
							27,492	3	11
“THE NATIVE LAND PURCHASES ACT, 1892”:—									
Interest,—									
On £140,000 at 4½ per cent., 1 year to 31 October, 1898 ..	..	..	..	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, 1898	..	..	..	78	16	1			
On £27,226 at 4½ per cent., 1 year to 31 October, 1898 ..	..	..	..	1,225	3	6			
							1,303	19	7
Less unrepresented coupons, 31 March, 1899	..	..	..	136	14	4			
							1,167	5	3
“THE LAND FOR SETTLEMENTS ACT, 1892”:—									
Interest,—									
On £45,276 at 4½ per cent., 1 year to 31 October, 1898 ..	..	..	..	..	..	..	2,037	8	4
Carried forward	..	..	..	..	..	..	1,652,767	14	9