PUBLIC ACCOUNTS, 1898-99.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	1,652,767 14 9
INTEREST AND SINKING FUND—*continued.*			
"The Lands Improvement and Native Lands Acquisition Act, 1894":—			
Interest,—			
On £2,000 at 4 per cent., 109 days to 18 July, 1898	..	23 17 9	
On £2,000 at 4 " 16 " to 30 September, "	..	3 10 2	
On £2,000 at 4 " ½ year to 31 March, 1899	..	40 0 0	
On £281,000 at 4 " 1 " to 31 " "	..	11,240 0 0	
On £117,000 at 3½ " 1 " to 31 " "	..	4,095 0 0	
			15,402 7 11
"The Land for Settlements Act, 1894":—			
Interest,—			
On £134,100 at 4 per cent., 1 year to 31 October, 1898	..	5,364 0 0	
On £30,000 at 3½ " 54 days to 30 April, "	..	155 6 10	
On £30,000 at 3½ " ½ year to 31 October, "	..	525 0 0	
On £425,990 at 3½ " 1 " to 31 " "	..	14,909 13 0	
			20,953 19 10
"The New Zealand Consols Act, 1894":—			
Interest,—			
On £306,150 at 3½ per cent., ½ year to 1 August, 1898	..	5,357 12 6	
On £50,000 at 3½ " 159 days to 1 " "	..	762 6 7	
On £35 at 3½ " 150 " to 1 " "	..	0 10 1	
On £200 at 3½ " 122 " to 1 " "	..	2 6 9	
On £400 at 3½ " 117 " to 1 " "	..	4 9 9	
On £500 at 3½ " 110 " to 1 " "	..	5 5 6	
On £700 at 3½ " 109 " to 1 " "	..	7 6 4	
On £4,000 at 3½ " 108 " to 1 " "	..	41 8 6	
On £1,800 at 3½ " 103 " to 1 " "	..	17 15 7	
On £1,100 at 3½ " 100 " to 1 " "	..	10 11 0	
On £320 at 3½ " 81 " to 1 " "	..	2 9 9	
On £25 at 3½ " 91 " to 1 " "	..	0 4 4	
On £300 at 3½ " 60 " to 1 " "	..	1 14 6	
On £5 at 3½ " 54 " to 1 " "	..	0 0 6	
On £100 at 3½ " 24 " to 1 " "	..	0 4 7	
On £400 at 3½ " 20 " to 1 " "	..	0 15 4	
On £200 at 3½ " 20 " to 1 " "	..	0 7 8	
On £1,500 at 3½ " 18 " to 1 " "	..	2 11 9	
On £800 at 3½ " 17 " to 1 " "	..	1 6 1	
On £110 at 3½ " 11 " to 1 " "	..	0 2 4	
On £368,445 at 3½ " ½ year to 1 February, 1899	..	6,447 15 9	
On £100 at 3½ " 169 days to 1 " "	..	1 12 5	
On £170 at 3½ " 163 " to 1 " "	..	2 13 1	
On £150 at 3½ " 163 " to 1 " "	..	2 6 10	
On £1,600 at 3½ " 161 " to 1 " "	..	24 14 0	
On £300 at 3½ " 149 " to 1 " "	..	4 5 9	
On £100 at 3½ " 132 " to 1 " "	..	1 5 3	
On £400 at 3½ " 119 " to 1 " "	..	4 11 3	
On £300 at 3½ " 120 " to 1 " "	..	3 9 0	
On £100 at 3½ " 118 " to 1 " "	..	1 2 7	
On £1,400 at 3½ " 116 " to 1 " "	..	15 11 5	
On £300 at 3½ " 113 " to 1 " "	..	3 5 0	
On £335 at 3½ " 97 " to 1 " "	..	3 2 3	
On £200 at 3½ " 92 " to 1 " "	..	1 15 3	
On £400 at 3½ " 63 " to 1 " "	..	2 8 4	
On £2,300 at 3½ " 39 " to 1 " "	..	8 12 0	
On £500 at 3½ " 27 " to 1 " "	..	1 5 10	
On £600 at 3½ " 28 " to 1 " "	..	1 12 2	
			12,750 17 7
Carried forward	..	..	1,701,875 0 1