PUBLIC ACCOUNTS, 1900-1901.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	1,662,238 4 0
INTEREST AND SINKING FUND—*continued.*			
"The New Zealand Consols Act, 1894":—			
Interest,—			
On £115 at 3½ per cent., 110 days to 1 February, 1900	..	1 4 3	
On £25 at 3½ " 82 " to 1 " "	..	0 3 11	
On £441,175 6/11 at 3½ " ½ year to 1 August, "	..	7,720 11 4	
On £20 at 3½ " 174 days to 1 " "	..	0 6 8	
On £30 at 3½ " 166 " to 1 " "	..	0 9 6	
On £142 at 3½ " 163 days to 1 " "	..	2 4 4	
On £20 at 3½ " 145 " to 1 " "	..	0 5 6	
On £10 at 3½ " 130 " to 1 " "	..	0 2 5	
On £10 at 3½ " 124 " to 1 " "	..	0 2 4	
On £1,850 at 3½ " 78 " to 1 " "	..	13 16 7	
On £100 at 3½ " 62 " to 1 " "	..	0 11 10	
On £5,740 at 3½ " 51 " to 1 " "	..	28 1 3	
On £200 at 3½ " 41 " to 1 " "	..	0 15 8	
On £10 at 3½ " 32 " to 1 " "	..	0 0 7	
On £250 at 3½ " 7 " to 1 " "	..	0 3 4	
On £449,545 6/11 at 3½ " ½ year to 1 February, 1901	..	7,865 5 10	
On £525 at 3½ " 182 " to 1 " "	..	9 3 3	
On £250 at 3½ " 178 days to 1 " "	..	4 5 4	
On £50 at 3½ " 174 " to 1 " "	..	0 16 8	
On £500 at 3½ " 149 " to 1 " "	..	7 2 11	
On £10 at 3½ " 111 " to 1 " "	..	0 2 2	
On £35 at 3½ " 101 " to 1 " "	..	0 6 9	
On £25 at 3½ " 81 " to 1 " "	..	0 3 10	
On £300 at 3½ " 80 " to 1 " "	..	2 6 0	
On £2,477 0/2 at 3½ " 69 " to 1 " "	..	16 7 9	
On £1,100 at 3½ " 65 " to 1 " "	..	6 17 1	
On £500 at 3½ " 51 " to 1 " "	..	2 8 11	
On £5 at 3½ " 41 " to 1 " "	..	0 0 4	
On £400 at 3½ " 24 " to 1 " "	..	0 18 5	
On £400 at 3½ " 22 " to 1 " "	..	0 16 10	
On £20 at 3½ " 6 " to 1 " "	..	0 0 3	
On £150 at 3½ " 3 " to 1 " "	..	0 0 10	
			15,686 2 8
"The Aid to Public Works and Land Settlement Act, 1896":—			
Interest,—			
On £250,000 at 3½ per cent., 1 year to 1 February, 1901	..	8,750 0 0	
On £500,000 at 3½ " 1 " to 15 " "	..	17,500 0 0	
On £65,000 at 3 " 70 days to 1 " "	..	373 19 5	
On £15,000 at 3 " 5 " to 6 " 1900	..	6 3 3	
On £15,000 at 3 " 8 " to 9 " "	..	9 17 3	
On £15,000 at 3 " 33 " to 6 March, "	..	40 13 8	
On £15,000 at 3 " 48 " to 21 " "	..	59 3 6	
On £15,000 at 3 " 56 " to 29 " "	..	69 0 9	
On £10,000 at 3 " 58 " to 31 " "	..	47 13 5	
On £15,000 at 3 " 68 " to 10 April, "	..	83 16 8	
On £15,000 at 3 " 78 " to 20 " "	..	96 3 3	
On £20,000 at 3 " 99 " to 11 May, "	..	162 14 9	
On advances at bank rates, varying	..	12,776 13 11	
			39,975 19 10
"The Dairy Industry Act, 1898":—			
Interest,—			
On £438 at 3½ per cent., 16 days to 1 August, 1900 ..	..	0 13 5	
On £438 at 3½ " ½ year to 1 February, 1901 ..	..	7 13 3	
On £843 at 3½ " 56 days to 1 " " ..	..	4 10 6	
On £500 at 3½ " 44 " to 1 " " ..	..	2 2 2	
			14 19 4
Treasury Bills:—			
Interest,—			
On £290,800 at 3½ per cent., 1 year to 31 December, 1900	..	10,178 0 0	
On £100,000 at 3½ " 3 months to 31 March, "	..	875 0 0	
On £10,000 at 3½ " 110 days to 20 April, "	..	105 9 7	
On £80,000 at 3½ " ½ year to 29 June, "	..	1,400 0 0	
On £10,000 at 3½ " 171 days to 20 " "	..	163 19 5	
On £10,000 at 3½ " 164 " to 13 " "	..	157 5 2	
On £299,200 at 3½ " ½ year to 30 " "	..	5,236 0 0	
On £100,000 at 3½ " 59 days to 30 " "	..	565 15 0	
On £479,200 at 3½ " ½ year to 31 December, "	..	8,386 0 0	
On £100,000 at 3½ " 66 days to 31 " "	..	632 17 6	
			27,700 6 8
Total Interest and Sinking Fund ..	..	..	£1,745,615 12 6