

PUBLIC ACCOUNTS, 1894-95.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,672,961	16	7
INTEREST ON SINKING FUND—<i>continued</i>.									
"THE LAND FOR SETTLEMENTS ACT, 1892 :"—									
Interest,—									
On £28,690 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 April, 1894 ..	..			645	10	6			
On £4,832 at $4\frac{1}{2}$ " 156 days to 30 " " ..	..			92	18	8			
On £5,444 at $4\frac{1}{2}$ " 91 " to 30 " " ..	..			61	1	6			
On £53,966 at $4\frac{1}{2}$ " $\frac{1}{2}$ year to 31 October, " ..	..			1,214	4	8			
							2,013	15	4
TREASURY BILLS :—									
Interest,—									
On £140,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 June, 1894	3,150	0	0						
On £153,400 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 30 " "	3,451	10	0						
On £15,000 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 30 " "	337	10	0						
On £181,500 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 30 " "	4,083	15	0						
On £12,100 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 30 " "	272	5	0						
On £150,000 at $4\frac{1}{2}$ " 1 " to 31 December, 1894	6,750	0	0						
On £59,000 at $4\frac{1}{2}$ " 1 " to 31 " "	2,655	0	0						
On £100,000 at $4\frac{1}{2}$ " 1 " to 31 March, 1895	4,500	0	0						
On £114,100 at 4 " 33 days to 30 June, 1894	412	12	7						
On £10,000 at 4 " 158 " to 31 December, "	173	3	0						
On £7,200 at 4 " 18 " to 31 " "	14	4	0						
On £4,900 at 4 " $\frac{1}{2}$ year to 31 " "	98	0	0						
On £295,600 at 4 " $\frac{3}{4}$ " to 31 " "	5,912	0	0						
On £168,400 at 4 " $\frac{1}{2}$ " to 31 " "	3,368	0	0						
On £140,000 at 4 " $\frac{1}{2}$ " to 31 " "	2,800	0	0						
On £125,100 at 4 " 89 days to 31 March, 1895	1,220	3	0						
				39,198	2	7			
Less amount recovered, being interest on £64,000 from 3 to 30 January, 1893, charged in accounts of 1893-94 .. .. .	..			213	0	9			
							38,985	1	10
NEW ZEALAND CONSOLS :—									
Interest,—									
On £150,000 at $3\frac{1}{2}$ per cent., 64 days to 1 February, 1895	..			920	10	9			
On £100 at $3\frac{1}{2}$ " 64 " to 1 " "	..			0	12	3			
On £100 at $3\frac{1}{2}$ " 62 " to 1 " "	..			0	11	10			
On £1,000 at $3\frac{1}{2}$ " 45 " to 1 " "	..			4	6	3			
On £1,000 at $3\frac{1}{2}$ " 36 " to 1 " "	..			3	9	0			
On £400 at $3\frac{1}{2}$ " 28 " to 1 " "	..			1	1	5			
On £1,800 at $3\frac{1}{2}$ " 23 " to 1 " "	..			3	19	4			
On £500 at $3\frac{1}{2}$ " 22 " to 1 " "	..			1	1	1			
On £400 at $3\frac{1}{2}$ " 21 " to 1 " "	..			0	16	1			
On £100 at $3\frac{1}{2}$ " 20 " to 1 " "	..			0	3	10			
On £1,035 at $3\frac{1}{2}$ " 18 " to 1 " "	..			1	15	9			
On £575 at $3\frac{1}{2}$ " 14 " to 1 " "	..			0	15	5			
							939	3	0
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—									
Interest (paid as per coupons),—									
On £100,000 at 4 per cent., 124 days to 31 March, 1895 ..	..			1,358	15	0			
On £31,800 at 4 " 108 " to 31 " " ..	..			376	7	8			
On £25,000 at 4 " 83 " to 31 " " ..	..			227	7	11			
On £9,200 at 4 " 15 " to 31 " " ..	..			15	2	0			
On £18,000 at 4 " 6 " to 31 " " ..	..			11	17	0			
							1,989	9	7
TOTAL INTEREST AND SINKING FUND ..	..			..			1,716,889	6	4