

PUBLIC ACCOUNTS, 1897-98.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			119,607	0	5
INTEREST AND SINKING FUND—continued.									
“THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877”:									
Interest,—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1897	1,166,012	1	6						
On £6,161,167 10/ at 3½ per cent., 1 year to 1 January, 1898	215,640	17	2						
On £30,667 at 3 “ ½ “ to 1 April, 1897	460	0	1						
On £1,877,477 at 3 “ 1 “ to 1 “ 1898	56,324	6	3						
							1,438,437	5	0
Less—									
Interest recovered in respect of Cheviot Estate debentures—									
On £253,318 at 3½ per cent., 1 year to 1 July, 1896	£8,866	2	7						
Less already paid previous year	3,066	2	7						
	5,800	0	0						
On £253,318 at 3½ per cent., ½ year to 1 January, 1897	4,433	1	3						
On account of ½ year to 1 July, 1897	1,882	15	0						
				12,115	16	3			
Overlap of interest consequent on conversions—									
Interest on 3-per-cent. Stock—									
£26,620, from 1 October to 31 October, 1896, converting 4-per-cent. Land for Settlement Loan, 1894	67	16	6						
£4,047, from 1 October, 1896, to 15 April, 1897, converting 5-per-cent. 1867 Loan	65	10	6						
£63,468, from 1 April to 15 April, 1897, converting 5-per-cent. 1867 Loan	78	4	11						
£6,420, from 1 April to 15 July, 1897, converting 5-per-cent. 1867 Loan	55	18	7						
£9,720, from 1 April to 15 April, 1897, converting 4-per-cent. Immigration Loan, 1870	11	19	8						
£3,386, from 1 April to 15 July, 1897, converting 5-per-cent. 1863 Loan	29	10	0						
	309	0	2						
Interest on 3½-per-cent. Stock, £8,568, from 1 July to 15 July, 1896, converting 5-per-cent. 1867 Loan	12	6	5						
				321	6	7			
Income-tax repaid in respect of dividends held by Agent-General and Audit Office									
				362	17	8			
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent.	47	6	2						
On 3½ “	9	18	9						
On 3 “	2	0	2						
				59	5	1			
One year's interest to 1 April, 1898, on Loan of £1,500,000, recovered from Advances to Settlers Office									
	45,000	0	0						
				57,859	5	7			
							1,380,577	19	5
“THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884”:									
Interest,—									
On £3,397 at 4½ per cent., 73 days to 9 February, 1897				30	11	5			
On £1,021,416 at 4½ “ ½ year to 28 May, “				22,981	17	3			
On £24,100 at 4½ “ ½ “ to 28 “ “				542	5	0			
On £538,516 at 4½ “ ½ “ to 28 “ “				12,116	12	3			
On £4,700 at 4½ “ 123 days to 28 “ “				71	5	6			
On £4,871 at 4½ “ 19 “ to 16 June, “				11	8	2			
On £20,400 at 4½ “ 1 year to 23 November, “				918	0	0			
On £807,129 at 4½ “ ½ “ to 28 “ “				18,160	8	0			
On £494,300 at 4½ “ ½ “ to 28 “ “				11,121	15	0			
On £19,400 at 4½ “ ½ “ to 28 “ “				436	10	0			
Carried forward				66,390	12	7			
							1,500,184	19	10