PUBLIC ACCOUNTS, 1897-98.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

### TINE FIRM ZEALAND CONSOLIDATED STOCK ACT, 1877			1		:				
The New Zealand Cossolubred Stock Act, 1871* Therest, 19,392 at 4 per cent, 1 year to 1 November, 1807 On £19,10,392 at 4 per cent, 1 year to 1 Juny, 1895 On £18,10,392 at 4 per cent, 1 year to 1 Juny, 1895 On £18,77,477 at 3	D		£ s.	d.	£	s. ć	l. £	s.	d.
INTEREST AND SINKING FUND—continued. "This Naw Zalland Consolidated Stock Act, 1877":— Interest,— Interest as a f to 1 April, 1885 On £39,318 at 34 per cent., 1 year to 1 July, 1886 Cess— Interest on Septement, 2 year to 1 July, 1886 On £253,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,318 at 34 per cent., 4 year to 1 January, 1897 On £258,481, from 1 July to 15 July, 1887, converting 5-per-cent. 1807 Local 1807	Brought forward		••		••		119.607	0	5
"The New Zealand Consolidated Stock Act, 1877": Interest of Special Consolidated Stock Act, 1877": Interest of Special Consolidated Stock Act, 1884": Interest of Special Consolidated Special Consolidated Act of Special Consolidated Consolidated Act of Special Consolidated Act of Special Consolidated Act of Special Consolidated Act of Special Consolidated Consolid								-	σ,
Interest.	INTEREST AND SINKING FUND	—continued.			i				
Interest.	"THE NEW ZEALAND CONSOLIDATED STOCK ACT,	1877":—							
On £5,161,167 10/ at 3½ por cent., 1 year to 1 January, 1897 20.0 £30,367 at 3 1 to 1 April. 1898 460 0 1 On £1,877,477 at 3 1 to 1 1898 56,824 6 2 On £2,837,185 at 3½ per cent., 1 year to 1 2,83,365 2 7 Less already paid previous year to 1 2 danuary, 1897 3,066 2 7 Less already paid previous year to 1 2 danuary, 1897 4,433 1 3 On £30,318 at 3½ per cent., 2 year to 1 2 danuary, 1897 4,433 1 3 On £30,318 at 3½ per cent., 2 year to 1 2 danuary, 1897 4,433 1 3 On £30,232, 6 from 1 Outober to 31 October, 1896, converting 4-per-cent. Land for Satishment Loan, 1894 56, 20, 100 1 April to 15 April, 1897, converting 5-per-cent. 1897 Loan £30,368, from 1 April to 15 April, 1897, converting 5-per-cent. 1897 Loan £30,388, from 1 April to 15 April, 1897, converting 5-per-cent. Limingration Loan, 1870 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. Limingration Loan, 1870 29,338, from 1 April to 15 April, 1897, converting 5-per-cent. Limingration Loan, 1870 29,338, from 1 April to 15 April, 1897, converting 5-per-cent. Limingration Loan, 1870 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. Limingration Loan, 1870 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 1887 Loan 29,739, from 1 April to 15 April, 1897, Loan 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 1887 Loan 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 1898 Loan 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 1988 Loan 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 1989 Loan 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 1989 Loan 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 1989 Loan 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 1987 Loan 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 29,739, from 1 April to 15 April, 1897, converting 5-per-cent. 29,739, from 1 April to 15 April, 1897, converting 5-per-cen	Interest,—								
On £30,667 at 3									
1,438,437 5 0			460 0	1			1		
Less	On £1,877,477 at 3 , $\tilde{1}$, to	1 " 1898	56,324 6	3	1	٠.			
Interest recovered in respect of Cheviot Estate debentures— On 2553,318 at 3½ per cent., 1 year to 1 July, 1800 28,866 2 7 Less already gaid previous year to 1 January, 1897 3,666 2 7 On 2553,318 at 3½ per cent., ½ year to 1 January, 1897 4,433 1 3 On account of ½ year to 1 July, 1887 4,433 1 3 On account of ½ year to 1 July, 1887 4,433 1 3 Overlap of interest consequent on conversions— Interest on 3-per-cent. Stock—258,620, from 1 October to 31 October, 1896, converting 4-per cent. 256,230, from 1 October 10 31 October, 1896, converting 4-per cent. 1697, converting 5-per-cent. 1897, converting 5-per-cent. 1897 Loan 65 10 6 053,468, from 1 April to 15 April, 1897, converting 5-per-cent. 1897 Loan 55 18 7 289,720, from 1 April to 15 April, 1897, converting 5-per-cent. 1897, 100 11 19 8 129,720, from 1 April to 15 April, 1897, converting 5-per-cent. 1897 Loan 11 19 8 129,720, from 1 April to 15 April, 1897, converting 5-per-cent. 1897 Loan 11 19 8 129,720, from 1 April to 15 April, 1897, converting 5-per-cent. 1897 Loan 11 19 8 129,720, from 1 April to 15 April, 1898, from 1 July to 15 July, 1897, converting 5-per-cent. 29 10 0 300 0 2 Interest on 3½-per-cent. Stock, 25,868, from 1 July to 15 July, 1897, converting 5-per-cent. 29 10 0 300 0 2 Interest on 3½-per-cent. Stock, 25,868, from 1 July to 15 July, 1897, converting 5-per-cent. 29 10 0 300 0 2 Interest on 3½-per-cent. Stock, 25,868, from 1 July to 15 July, 1897, converting 5-per-cent. 29 10 0 300 0 2 Interest on 3½-per-cent. Stock, 25,868, from 1 July to 15 July, 1898, converting 5-per-cent. 29 10 0 300 0 2 Interest on 3½-per-cent. 300, 300 0 2 Interest on 3½-per-cent. 300 0 300 0 2 Interest on 3½-per-cent. 300 0 300	Less-				1,438,437	9 0	1		
On £253,318 at 34 per cent., 1 year to 1 July, 1806		viot Estate de-			!				
to 1 July, 1896					: :				
Less already paid previous your 3,066 2 7 5,800 0 0		£8.866 2 7			į.				
On \$253,318 at \$\frac{3}{2}\$ per cent, \$\frac{1}{2}\$ year to \$1\$ January, 1897 4,433 1 3 0, asceptin of \$\frac{1}{2}\$ year to \$1\$ July, 1897 4,433 1 3 1,882 15 0 1,882									
On £253,315 at 3½ per cent., ½ year to 1 July, 1897 4,433 1 3 On account of ½ year to 1 July, 1897 1,882 15 0 Overlap of interest consequent on conversions———————————————————————————————————	year	3,066 2 7					l.		
On £253,315 at 3½ per cent., ½ year to 1 July, 1897 4,433 1 3 On account of ½ year to 1 July, 1897 1,882 15 0 Overlap of interest consequent on conversions———————————————————————————————————		5,800 0 0							
On account of \$\frac{1}{2}\$ year to 1 July, 1897							1		
1897		4,433 1 3							
Overlap of interest consequent on conversions— Interest on 3-per-cent. Stock—		1,882 15 0							
Conversions			12,115 16	3					
Interest on 3-per-cent. Stock—									
### 256,620, from 1 October to 31 October, 1396, converting 4- per-cent. Land for Settle- ment Loan, 1894 67 16 6 ### 24,047, from 1 October, 1896, to 15 April, 1897, converting 5-per-cent. 1867 Loan 65 10 6 ### 263,468, from 1 April to 15 April, 1897, converting 5-per-cent. 1867 Loan ### 257,20, from 1 April to 15 July, 1897, converting 5-per-cent. 1867 Loan ### 257,20, from 1 April to 15 July, 1897, converting 5-per-cent. 1867 Loan ### 257,20, from 1 April to 15 July, 1897, converting 5-per-cent. 1868 Loan ### 25,388, from 1 July to 15 July, 1897, converting 5-per-cent. 1867 Loan ### 25,388, from 1 July to 15 July, 1897, converting 5-per-cent. 1868 Loan ### 25,388, from 1 July to 15 July, 1897, converting 5-per-cent. 1867 Loan ### 25,388, from 1 July to 15 July, 1897, converting 5-per-cent. 1868 Loan ### 25,388, from 1 July to 15 July, 1897, converting 5-per-cent. 1867 Loan ### 25,388, from 1 July to 15 July, 1897, converting 5-per-cent. 1868 Loan ### 25,389, from 1 July to 15 July, 1896, converting 5-per-cent. 1867 Loan ### 25,389, from 1 July to 15 July, 1897, converting 5-per-cent. 1868 Loan ### 25,389, from 1 July to 15 July, 1897, converting 5-per-cent. 1868 Loan ### 25,389, from 1 July to 15 July, 1897, converting 5-per-cent. 1869									
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. 1807 Loan 78 4 11 £66,420, from 1 April to 15 July, 1897, converting 5-per-cent. 1807 Loan 55 18 7 £9,700, from 1 April to 15 April, 1897, converting 4-per-cent. 1807 Loan 55 18 7 £9,386, from 1 April to 15 July, 1897, converting 4-per-cent. 1mmigration Loan, 1870 11 19 8 £3,386, from 1 April to 15 July, 1897, converting 5-per-cent. 1803 Loan 29 10 0 309 0 2 Interest on 3½-per-cent. 1805 Loan 29 10 0 309 0 2 Interest on 3½-per-cent. 1806 Loan 12 6 5 Income-tax repaid in respect of dividends held by Agent-General and Audit Office 47 6 2 On ½ 918 9 On 3 20 0 One year's interest to 1 April, 1898, on Loan of £1,500,000, recovered from Advances to Settlers Office 47 6 2 On ½ 918 9 On 3 20 0 One year's interest to 1 April, 1898, on Loan of £1,500,000, recovered from Advances to Settlers Office 45,000 0 0 "The New Zealand Consolidated Stock Act, 1884":— Interest,— On £3,397 at ½ year to 28 May, 22,981 17 3 On £24,100 at ½ year to 28 May, 32,981 17 3 On £24,100 at ½ year to 28 May, 32,981 17 3 On £24,100 at ½ year to 28 May, 32,981 17 3 On £3,871 at ½ year to 28 May, 32,981 17 3 On £4,871 at ½ year to 28 May, 32,981 17 3 On £4,871 at ½ year to 28 May, 32,981 17 3 On £4,971 at ½ year to 28 Movember, 91 18 8 0 On £4,973 at ½ year to 28 Movember, 91 18 8 0 On £4,973 at ½ year to 38 Movember, 91 18 8 0 On £4,973 at ½ year to 38 Movember, 91 18 10 0 On £4,94,300 at ½ year to 38 November, 91 18 10 0 On £19,400 at ½ year to 38 November, 91 18 10 0 On £19,400 at ½ year to 38 November, 91 18 16 10 0	£26,620, from 1 October to 31		•		!				
ment Loan, 1894					i				
### E4,047, from 1 October, 1896, to 15 April, 1897, converting 5-per-cent. 1867 Loan ### E63,468, from 1 April to 15 April, 1897, converting 5-per-cent. 1807 Loan ### E64,420, from 1 April to 15 July, 1897, converting 5-per-cent. 1807 Loan ### E9,730, from 1 April to 15 July, 1897, converting 5-per-cent. 1807 Loan ### E9,730, from 1 April to 15 July, 1897, converting 4-per-cent. 1mmigration Loan, 1870 ### E3,386, from 1 April to 15 July, 1897, converting 5-per-cent. 1863 Loan ### E3,386, from 1 April to 15 July, 1897, converting 5-per-cent. 1863 Loan ### E3,386, from 1 April to 15 July, 1897, converting 5-per-cent. 1863 Loan ### E3,386, from 1 July to 15 July, 1896, converting 5-per-cent. 1864 Loan ### E3,386, from 1 July to 15 July, 1896, converting 5-per-cent. 1865 Loan ### E3,386, from 1 July to 15 July, 1896, converting 5-per-cent. 1867 Loan ### E3,386, from 1 July to 15 July, 1896, converting 5-per-cent. 1867 Loan ### E3,386, from 1 July to 15 July, 1896, converting 5-per-cent. 1867 Loan ### E3,386, from 1 July to 15 July, 1897, converting 5-per-cent. 1868 Loan ### E3,386, from 1 July to 15 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July to 15 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July to 15 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July to 15 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July to 15 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July to 15 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July to 15 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July, 1897, converting 5-per-cent. 1869 Loan ### E3,386, from 1 July, 1		67 16 6							
5-per-cent. 1867 Loan	£4,047, from 1 October, 1896, to								
\$63,468, from 1 April to 15 April, 1897, converting 5-per-cent. 1867 Loan		65 10 B							
1897, converting 5-per-cent. 1867 Loan 56,420, from 1 April to 15 July, 1897, converting 5-per-cent. 1867 Loan 55 18 7 1897, converting 4-per-cent. 1897, converting 5-per-cent. 1898, 386, from 1 April to 15 July, 1897, converting 5-per-cent. 1863 Loan 29 10 0 309 0 2 1		00 10 0			!		1		
### ### ### ### ### ### ### ### ### ##	1897, converting 5-per-cent.	# 0 4 4 5							
1897, converting 5-per-cent. 1867 Loan 29,720, from 1 April to 15 April, 1897, converting 4-per-cent. Immigration Loan, 1870 23,3896, from 1 April to 15 July, 1897, converting 5-per-cent. 1863 Loan 29 10 0 Interest on 3½-per-cent. Stock, 25,568, from 1 July to 15 July, 1896, converting 5-per-cent. 1867 Loan 1987 Loan 1987 Loan 29 10 0 Interest on 3½-per-cent. Stock, 25,568, from 1 July to 15 July, 1896, converting 5-per-cent. 1867 Loan 29 10 0 Income-tax repaid in respect of dividends held by Agent-General and Adult Office Accumulated fractions of interest repaid to the Public Account— On 4 per cent. On 4 per cent. On 4 per cent. On 5 play 5 play 5 play 5 play 6		78 4 11		•			ì		
1867 Loan									
1897, converting 4-per-cent. 11 19 8 23,386, from 1 April to 15 July, 1897, converting 5-per-cent. 1863 Loan 29 10 0 309 0 2	1867 Loan	55 18 7					:		
Immigration Loan, 1870 . 11 19 8 ### ### ### ### ### ### ### ### ###					! !				
## ## ## ## ## ## ## ## ## ## ## ## ##		11 19 8			i I				
1863 Loan	£3,386, from 1 April to 15 July,								
Interest on 3\frac{1}{4}\)-per-cent. Stock, \(\frac{2}{8}\),568, from I July to 15 July, \(1896\), converting 5-per-cent. \(1265\) 321 6 7 \(1867\) Income-tax repaid in respect of dividends held by Agent-General and Audit Office \(\) 362 17 8 \(\frac{3}{2}\) Accumulated fractions of interest repaid to the Public Account— \(\frac{47}{0}\) 0 4 per cent. \(\) 47 6 2 \(\frac{2}{0}\) 0 3\frac{1}{2}\) 0 9 18 9 \(\frac{3}{2}\) 0 3 2 0 2 \(\frac{2}{2}\) 0 3\frac{1}{2}\) 0 0 9 year's interest to 1 April, 1898, on Loan of £1,500,000, recovered from Advances to Settlers Office 45,000 0 0 \(\frac{57}{0}\) 57,859 5 7 \(\frac{57}{1}\), 380,577 19 5 \(\frac{57}{2}\) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		99 10 O							
Interest on 3½-per-cent. Stock, £8,568, from I July to 15 July, 1896, converting 5-per-cent. 1967 Loan	1000 100011	20 10 0	_						
#8,568, from I July to 15 July, 1896, converting 5-per-cent. 1867 Loan 12 6 5 Income-tax repaid in respect of dividends held by Agent-General and Audit Office	T	309 0 2					1		
1896, converting 5-per-cent. 1867 Loan									
1867 Loan				•					
Income-tax repaid in respect of dividends held by Agent-General and Audit Office		12 6 5	001 2	_					
Accumulated fractions of interest repaid to the Public Account—	Income tax rangid in respect of divi		321 6	7					
Audit Office	dends held by Agent-General and		!				1		
repaid to the Public Account— On 4 per cent	Audit Office	••	362 17	8					
repaid to the Public Account— On 4 per cent	Accumulated fractions of interest								
On 3½ " 9 18 9 On 3 " 2 0 2 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 "The New Zealand Consolidated Stock Act, 1884":— Interest,— On £3,897 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 " " 12,116 12 3 On £4,700 at 4½ " ½ " to 28 " " 12,116 12 3 On £4,871 at 4½ " 123 days to 28 " " 71 5 6 On £4,871 at 4½ " 19 " to 16 June, " 11 8 2 On £807,129 at 4½ " ½ " to 28 " " 18,160 8 0 On £494,300 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 " " 11,121 15 0									
On 3	On 4 per cent								
One year's interest to 1 April, 1898, on Loan of £1,500,000, recovered from Advances to Settlers Office "The New Zealand Consolidated Stock Act, 1884":— Interest,— On £3,397 at 4½ per cent., 73 days to 9 February, 1897 On £1,021,416 at 4½ "½ year to 28 May, "	0 9-		1						
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 On £1,021,416 at 4½	0110 "	2 0 2	59 5	1			!		
from Advances to Settlers Office 45,000 0 0 57,859 5 7 1,380,577 19 5 1,380,5							i		
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"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 " 1542 5 0 On £538,516 at 4½ "½ to 28 " 123 days 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 28 November, 918 0 0 On £807,129 at 4½ "½ "10 to 28 " 18,160 8 0 On £494,300 at 4½ "½ "10 to 28 " 11,121 15 0 On £19,400 at 4½ "10 to 28 " 11,121 15 0	Tom Materials to benners office	••				5 7			
Interest,— On £3,397 at $4\frac{1}{2}$ per cent., 73 days to 9 February, 1897	•						-1,380,577	19	5
Interest,— On £3,397 at $4\frac{1}{2}$ per cent., 73 days to 9 February, 1897			•				ì		
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On £24,100 at $4\frac{7}{2}$ " $\frac{1}{2}$ " to 28 " " 542 5 0 On £538,516 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 28 " " 12,116 12 3 On £4,700 at $4\frac{1}{2}$ " $12\frac{3}{2}$ days to 28 " 71 5 6 On £4,871 at $4\frac{1}{2}$ " 19 " to 16 June, " 11 8 2 On £20,400 at $4\frac{1}{2}$ " 1 year to 28 November, " 918 0 0 On £807,129 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 28 " 18,160 8 0 On £494,300 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 28 " 11,121 15 0 On £19,400 at $4\frac{1}{2}$ " $\frac{1}{2}$ " to 28 " 436 10 0			! · · · ·						
On £4,700 at $4\frac{7}{2}$ " 12\$ days to 28 " " 71 5 6 On £4,871 at $4\frac{7}{2}$ " 19 " to 16 June, " 11 8 2 On £20,400 at $4\frac{7}{2}$ " 1 year to 28 November, " 918 0 0 On £807,129 at $4\frac{7}{2}$ " 1 to 28 " 18,160 8 0 On £494,300 at $4\frac{7}{2}$ " $\frac{1}{2}$ " to 28 " 11,121 15 0 On £19,400 at $4\frac{7}{2}$ " $\frac{1}{2}$ " to 28 " 436 10 0	On £24,100 at $4\frac{7}{2}$ " to 28	3 " "			542	5 0	.!		
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On £20,400 at $4\frac{1}{2}$, 1 year to 28 November, 918 0 0 On £807,129 at $4\frac{1}{2}$, $\frac{1}{2}$, to 28 , 18,160 8 0 On £494,300 at $4\frac{1}{2}$, $\frac{1}{2}$, to 28 , 11,121 15 0 On £19,400 at $4\frac{1}{2}$, $\frac{1}{2}$, to 28 , 436 10 0				-					
On £494,300 at $4\frac{7}{2}$, $\frac{7}{2}$, to 28 ,	On £20,400 at $4\frac{1}{2}$, 1 year to 28	November, "			918	0 0			
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CC 200 10 7 1 500 194 10 10									
Carried forward 66.390 12 7 11.500 184 19 10		" "					_		
00,000 12 1, 1,000,101 10 10	Carried forward		• •		66,390 1	2 7	1,500,184	19	10