

## PUBLIC ACCOUNTS, 1898-99.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,701,875	0	1
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
"THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896"—									
Interest,—									
On £100,000 at $4\frac{1}{2}$ per cent., 33 days to 15 November, 1898	..	..	..	384	4	11			
On £100,000 at 4 " 150 " to 30 March, "	..	..	..	1,643	16	8			
On £250,000 at $3\frac{1}{2}$ " 1 year to 1 February, 1899	..	..	..	8,750	0	0			
On £500,000 at $3\frac{1}{2}$ " 1 " to 15 " "	..	..	..	17,500	0	0			
On £100,000 at $3\frac{1}{2}$ " 37 days to 30 March, 1898	..	..	..	329	9	0			
On £100,000 at $3\frac{1}{2}$ " 13 " to 13 October, "	..	..	..	115	15	1			
On £25,000 at 3 " $\frac{1}{2}$ year to 1 August, "	..	..	..	375	0	0			
On £10,000 at 3 " 143 days to 1 " "	..	..	..	117	10	8			
On £35,000 at 3 " $\frac{1}{2}$ year to 1 February, 1899	..	..	..	525	0	0			
On £50,000 at $2\frac{3}{4}$ " 11 days to 2 August, 1898	..	..	..	41	8	9			
On £100,000 at various rates, 114 " to 2 July, "	..	..	..	1,128	15	2			
On £100,000 at " 178 " to 30 September, 1898	..	..	..	1,613	13	10			
							32,524	14	1
TREASURY BILLS:—									
Interest,—									
On £100,000 at 4 per cent., 150 days to 30 March, 1899	..	..	..	1,643	16	8			
On £100,000 at $3\frac{1}{2}$ " 55 " to 30 June, 1898	..	..	..	527	7	11			
On £100,000 at $3\frac{1}{2}$ " 61 " to 30 " "	..	..	..	584	18	8			
On £100,000 at $3\frac{1}{2}$ " $\frac{1}{2}$ year to 30 " "	..	..	..	1,750	0	0			
On £15,000 at $3\frac{1}{2}$ " 43 days to 12 August, "	..	..	..	61	16	11			
On £15,000 at $3\frac{1}{2}$ " 102 " to 10 October, "	..	..	..	146	14	3			
On £270,000 at $3\frac{1}{2}$ " $\frac{1}{2}$ year to 31 December, "	..	..	..	4,725	0	0			
On £630,000 at $3\frac{1}{2}$ " 1 " to 31 " "	..	..	..	22,050	0	0			
On £150,000 at $3\frac{1}{2}$ " 86 days to 27 March, 1899	..	..	..	1,236	19	8			
On £40,000 at $3\frac{1}{2}$ " 89 " to 30 " "	..	..	..	341	7	4			
							33,068	1	5
TOTAL INTEREST AND SINKING FUND .. .. .	..	..	..	..	..	..	£1,767,467	15	7