

PUBLIC ACCOUNTS, 1899-1900.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	5,930	2	10	..	..	..	1,619,576	6	4
INTEREST AND SINKING FUND—<i>continued</i>.									
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886"—<i>continued</i>.									
Interest— <i>continued</i> .									
On £365,400 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1900 ..	6,394	10	0						
On £20,000 at $3\frac{1}{2}$ " 163 days to 1 " " ..	312	12	0						
On £4,000 at $3\frac{1}{2}$ " 114 " to 1 " " ..	43	14	6						
On £10,000 at $3\frac{1}{2}$ " 98 " to 1 " " ..	93	19	5						
On £900 at $3\frac{1}{2}$ " 93 " to 1 " " ..	8	0	6						
On £1,000 at $3\frac{1}{2}$ " 82 " to 1 " " ..	7	17	3						
On £10,000 at $3\frac{1}{2}$ " 48 " to 1 " " ..	46	0	6						
On £10,000 at $3\frac{1}{2}$ " 18 " to 1 " " ..	17	5	2						
On £10,000 at $3\frac{1}{2}$ " 10 " to 1 " " ..	9	11	9						
On £10,000 at $3\frac{1}{2}$ " 2 " to 1 " " ..	1	18	4						
				12,865	12	3			
Sinking Fund.—									
Amount paid to Public Trustee, being $1\frac{1}{2}$ per cent. on the amount borrowed to 1 March, 1900 .. .. .	..			19,245	9	8			
							32,111	1	11
"THE NATIVE LAND PURCHASES ACT, 1892"—									
Interest,—									
On £140,000 at $4\frac{1}{2}$ per cent., 1 year to 31 October, 1899 ..	..			6,300	0	0			
On £9,700 at 5 " 1 " to 31 " " ..	..			485	0	0			
							6,785	0	0
"THE NAVAL AND MILITARY SETTLERS' AND VOLUNTEERS' LAND ACT, 1892"—									
Interest,—									
Arrears of interest unpaid at 31 March, 1899 .. .. .	..			136	14	4			
On £27,226 at $4\frac{1}{2}$ per cent., 1 year to 31 October, 1899 ..	..			1,225	3	6			
				1,361	17	10			
Less unrepresented coupons, 31 March, 1900 .. .. .	..			72	6	11			
							1,289	10	11
"THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894"—									
Interest,—									
On £283,000 at 4 per cent., 1 year to 31 March, 1900 ..	..			11,320	0	0			
On £117,000 at $3\frac{1}{2}$ " 1 " to 31 " " ..	..			4,095	0	0			
							15,415	0	0
"THE NEW ZEALAND CONSOLS ACT, 1894"—									
Interest,—									
On £200 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1899 ..				3	10	0			
On £377,900 at $3\frac{1}{2}$ " $\frac{1}{2}$ " to 1 August, " ..				6,618	5	0			
On £100 at $3\frac{1}{2}$ " 181 days to 1 " " ..				1	14	9			
On £500 at $3\frac{1}{2}$ " 180 " to 1 " " ..				8	12	7			
On £25 at $3\frac{1}{2}$ " 179 " to 1 " " ..				0	8	7			
On £3,600 at $3\frac{1}{2}$ " 169 " to 1 " " ..				58	6	9			
On £1,100 at $3\frac{1}{2}$ " 155 " to 1 " " ..				16	6	11			
On £1,300 at $3\frac{1}{2}$ " 153 " to 1 " " ..				19	1	5			
On £900 at $3\frac{1}{2}$ " 147 " to 1 " " ..				12	13	9			
On £400 at $3\frac{1}{2}$ " 146 " to 1 " " ..				5	12	0			
On £215 at $3\frac{1}{2}$ " 89 " to 1 " " ..				1	16	8			
On £100 at $3\frac{1}{2}$ " 87 " to 1 " " ..				0	16	8			
On £1,500 at $3\frac{1}{2}$ " 78 " to 1 " " ..				11	4	4			
On £100 at $3\frac{1}{2}$ " 71 " to 1 " " ..				0	13	8			
On £50,000 at $3\frac{1}{2}$ " 66 " to 1 " " ..				316	8	9			
On £30 at $3\frac{1}{2}$ " 29 " to 1 " " ..				0	1	8			
On £437,770 at $3\frac{1}{2}$ " $\frac{1}{2}$ year to 1 February, 1900 ..				7,660	19	6			
On £400 at $3\frac{1}{2}$ " 169 days to 1 " " ..				6	9	8			
On £1,000 at $3\frac{1}{2}$ " 147 " to 1 " " ..				14	1	11			
On £200 at $3\frac{1}{2}$ " 92 " to 1 " " ..				1	15	4			
On £500 at $3\frac{1}{2}$ " 82 " to 1 " " ..				3	18	7			
On £1,000 at $3\frac{1}{2}$ " 65 " to 1 " " ..				6	4	8			
On £165 6/11 at $3\frac{1}{2}$ " 56 " to 1 " " ..				0	17	9			
							14,765	0	11
Carried forward .. .. .	..			..			1,689,942	0	1