

OF THE COLONIAL TREASURER.

13 B.—No. 1.

CONSOLIDATED FUND—continued.

Cr.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	47,065 15 0	...	27,466 10 10
"New Zealand Loan Acts, 1863-5" (contd.)—			
Interest at 6 per cent. (continued),—			
Brought forward £77,531 5 0			
15 Mar. to 15 April, 1868	1,288 10 0		
15 Sept., 1868, to 15 Jan., 1869	318 0 0		
	£79,137 15 0		
Interest at 5 per cent.,—			
Half-year ended 15 July, 1867	£122 10 0		
Ditto 15 Jan., 1868	25,021 0 0		
Ditto 15 July, "	14,787 10 0		
Ditto 15 Jan., 1869	14,682 10 0		
Ditto 15 July, "	13,976 5 0		
15 Jan. to 15 April, 1868	5,158 15 0		
	78,748 10 0		
Interest at 4 per cent.,—			
1½ year to 1 May, 1869	30,000 0 0		
	£182,886 5 0		
Interest on Debentures at 8 per cent. (under Debentures Acts 1864 & 1865) £17,154 14 9			
Ditto at 7 per cent.	1,322 17 7		
	18,477 12 4		
	£201,363 17 4		
Sinking Fund at 2 per cent.,—			
6 months to 15 Mar., 1868	£5,000 0 0		
1 Ditto to 15 April, 1868	833 6 8		
4 Ditto to " "	6,666 13 4		
2 Ditto to 15 June "	1,268 6 8		
5 Ditto to 15 Sept. "	2,019 3 4		
6 Ditto to 15 Dec. "	3,805 0 0		
6 Ditto to 15 Mar., 1869	2,264 0 0		
6 Ditto to 15 June "	3,622 0 0		
	25,478 10 0		
Sinking Fund at 1 per cent.,—			
6 months to 15 Jan., 1868	£5,000 0 0		
Ditto 3 to 15 April, 1868	2,500 0 0		
Ditto 3 to 15 July, "	1,468 5 0		
Ditto 6 to 15 Jan., 1869	2,936 10 0		
	11,904 15 0		
Sinking Fund at 1 per cent.,—			
1½ year ended 1 May, 1869	7,500 0 0		
	246,247 2 4		
"Consolidated Loan Act, 1867,"—			
Interest at 5 per cent.,—			
3 months to 15 July, 1868	£48,883 15 0		
Ditto to 15 Oct., 1868	48,543 15 0		
Ditto to 15 Jan., 1869	49,696 5 0		
Ditto to 15 April, "	51,530 0 0		
Ditto to 15 July, "	51,658 15 0		
	£250,312 10 0		
Sinking Fund at 1 per cent.,—			
3 months to 15 July, 1868	£9,450 0 0		
Ditto to 15 Oct., 1868	9,950 10 0		
Ditto to 15 Jan., 1869	9,950 10 0		
Ditto to 15 April, "	10,477 10 0		
Ditto to 15 July, "	7,626 0 4		
	47,454 10 4		
	297,767 0 4		
"Auckland Loan Act, 1863" (£500,000),—			
Interest at 6 per cent.,—			
Half-year to 1 April, 1868	£15,000 0 0		
Ditto to 1 Oct., 1868	1,275 0 0		
Ditto to 1 April, 1869	1,177 10 0		
1 to 15 April, "	1,143 15 0		
1 Oct., 1868, to 15 Jan., 1869	65 12 6		
	£18,661 17 6		
	18,661 17 6		
Carried forward	609,741 15 2	...	27,466 10 10