

DISBURSEMENTS OF THE CONSOLIDATED FUND, 1874-75, IN DETAIL—continued.

| PERMANENT CHARGES. | | | | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|--|--|--|--|--------|--------|----|---------|--------|----|---------|---------|------|
| Interest and Sinking Fund—continued. | | | | | | | | | | | | |
| Brought forward | | | | ... | ... | | 192,034 | 0 | 0 | ... | | |
| “DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:”— | | | | | | | | | | | | |
| Interest,— | | | | | | | | | | | | |
| On £600,000 at 5 per cent., half-year to 15 July, 1874 ... | | | | ... | 15,000 | 0 | 0 | | | | | |
| On £13,000 to 13 June, 1874 ... | | | | ... | 317 | 10 | 1 | | | | | |
| Sinking Fund,— | | | | | | | | | | | | |
| On £600,000 at 1 per cent., half-year to 15 July, 1874 ... | | | | ... | 3,000 | 0 | 0 | | | | | |
| | | | | | | | 18,317 | 10 | 1 | | | |
| “IMMIGRATION AND PUBLIC WORKS LOAN ACTS, 1870-73:”— | | | | | | | | | | | | |
| Interest,— | | | | | | | | | | | | |
| On £2,100,000 at 5 per cent., half-year to 15 July, 1874 ... | | | | ... | 52,500 | 0 | 0 | | | | | |
| On £200,000 at 4 “ “ 31 May, 1874 ... | | | | ... | 4,000 | 0 | 0 | | | | | |
| At 4 per cent., half-year to 15 April, 1874 ... | | | | ... | 86 | 18 | 0 | | | | | |
| Sinking Fund,— | | | | | | | | | | | | |
| On £2,100,000 at 1 per cent., half-year to 15 July, 1874 ... | | | | ... | 10,500 | 0 | 0 | | | | | |
| | | | | | | | 67,086 | 18 | 0 | | | |
| “GENERAL PURPOSES LOAN ACT, 1873:”— | | | | | | | | | | | | |
| Interest at 4 per cent., to 15 April, 1874 ... | | | | ... | | | 53 | 4 | 3 | | | |
| TOTAL LIABILITIES OF 1873-74 ... | | | | ... | | | | | | 277,491 | 12 | 4 |
| FINANCIAL YEAR 1874-75. | | | | | | | | | | | | |
| “NEW ZEALAND LOAN ACT, 1856:”— | | | | | | | | | | | | |
| Interest at 4 per cent.,— | | | | | | | | | | | | |
| On £75,000, one year to 31 Mar., 1875 ... | | | | ... | 3,000 | 0 | 0 | | | | | |
| On £425,000, half-year to 31 Dec., 1874 ... | | | | ... | 8,500 | 0 | 0 | | | | | |
| Sinking Fund at 1 per cent.,— | | | | | | | | | | | | |
| On £75,000, one year to 31 Mar., 1875 ... | | | | ... | 750 | 0 | 0 | | | | | |
| On £425,000, half-year to 31 Dec., 1874 ... | | | | ... | 2,125 | 0 | 0 | | | | | |
| | | | | | | | 14,375 | 0 | 0 | | | |
| “NEW ZEALAND LOAN ACT, 1860:”— | | | | | | | | | | | | |
| Interest at 6 per cent.,— | | | | | | | | | | | | |
| On £93,100, one year to 30 June, 1875 ... | | | | ... | 5,586 | 0 | 0 | | | | | |
| Sinking Fund at 2 per cent.,— | | | | | | | | | | | | |
| On £93,100, one year to 30 June, 1875 ... | | | | ... | 1,862 | 0 | 0 | | | | | |
| | | | | | | | 7,448 | 0 | 0 | | | |
| “NEW ZEALAND LOAN ACTS, 1863-65:”— | | | | | | | | | | | | |
| Interest,— | | | | | | | | | | | | |
| On £201,500 at 6 per cent., one year to 15 Mar., 1875 ... | | | | ... | 12,090 | 0 | 0 | | | | | |
| On £329,900 at 6 “ half-year to 15 Dec., 1874 ... | | | | ... | 9,897 | 0 | 0 | | | | | |
| On £488,000 at 5 “ “ 15 Jan., 1875 ... | | | | ... | 12,200 | 0 | 0 | | | | | |
| On £500,000 at 4 “ “ 31 Oct., 1874 ... | | | | ... | 10,000 | 0 | 0 | | | | | |
| Sinking Fund,— | | | | | | | | | | | | |
| On £201,500 at 2 per cent., one year to 15 Mar., 1875 ... | | | | ... | 4,030 | 0 | 0 | | | | | |
| On £329,900 at 2 “ half-year to 15 Dec., 1874 ... | | | | ... | 3,299 | 0 | 0 | | | | | |
| On £488,000 at 1 “ “ 15 Jan., 1875 ... | | | | ... | 2,440 | 0 | 0 | | | | | |
| On £500,000 at 1 “ “ 31 Oct., 1874 ... | | | | ... | 2,500 | 0 | 0 | | | | | |
| | | | | | | | 56,456 | 0 | 0 | | | |
| “PUBLIC DEBTS ACT, 1867:”— | | | | | | | | | | | | |
| “Auckland Loan Act, 1863,— | | | | | | | | | | | | |
| Interest at 6 per cent.,— | | | | | | | | | | | | |
| On £31,600, one year to 1 April, 1875 ... | | | | £1,896 | 0 | 0 | | | | | | |
| Sinking Fund at 2 per cent.,— | | | | | | | | | | | | |
| On £31,600, one year to 30 June, 1875 ... | | | | 632 | 0 | 0 | | | | | | |
| | | | | | | | 2,528 | 0 | 0 | | | |
| “Wellington Loan Act, 1862,— | | | | | | | | | | | | |
| Interest at 8 per cent.,— | | | | | | | | | | | | |
| On £2,000, one year to 30 June, 1875 ... | | | | £160 | 0 | 0 | | | | | | |
| Sinking Fund at 4 per cent.,— | | | | | | | | | | | | |
| On £2,000, one year to 30 June, 1875 ... | | | | 80 | 0 | 0 | | | | | | |
| | | | | | | | 240 | 0 | 0 | | | |
| “Wellington Loan Act, 1866,— | | | | | | | | | | | | |
| Interest at 8 per cent.,— | | | | | | | | | | | | |
| On £13,500, one year to 30 June, 1875 ... | | | | £1,080 | 0 | 0 | | | | | | |
| Sinking Fund at 2 per cent.,— | | | | | | | | | | | | |
| On £13,500, one year to 30 June, 1875 ... | | | | 270 | 0 | 0 | | | | | | |
| | | | | | | | 1,350 | 0 | 0 | | | |
| “Lyttelton and Christchurch Railway Loan Ordinance, 1860,— | | | | | | | | | | | | |
| Interest at 6 per cent.,— | | | | | | | | | | | | |
| On £77,700, half-year to 31 December, 1874 ... | | | | £2,331 | 0 | 0 | | | | | | |
| Sinking Fund at 2 per cent.,— | | | | | | | | | | | | |
| On £77,700, one year to 30 June, 1875 ... | | | | 1,554 | 0 | 0 | | | | | | |
| | | | | | | | 3,885 | 0 | 0 | | | |
| Carried forward | | | | ... | 8,003 | 0 | 0 | 78,279 | 0 | 0 | 277,491 | 12 4 |