

PUBLIC ACCOUNTS, 1878-79.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for INTEREST and SINKING FUND for the FINANCIAL YEAR 1878-79.

	£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1856:"—									
Interest,—									
On £75,000 at 4 per cent., one year to 1 April, 1879	...	3,000	0	0					
On £425,000 at 4 " " to 30 June, "	...	17,000	0	0					
					20,000	0	0		
Sinking Fund,—									
On £75,000 at 2 per cent., one year to 1 April, 1879	...	1,500	0	0					
On £425,000 at 2 " " to 30 June, "	...	8,500	0	0					
					10,000	0	0		
							30,000	0	0
"NEW ZEALAND LOAN ACT, 1860:"—									
Interest,—									
On £93,100 at 6 per cent., one year to 1 July, 1879	...				5,586	0	0		
Sinking Fund,—									
On £93,100 at 2 " " to " "	...				1,862	0	0		
							7,448	0	0
"NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £201,500 at 6 per cent., one year to 15 March, 1879	...	12,090	0	0					
On £329,900 at 6 " " to 15 June, "	...	19,794	0	0					
On £488,000 at 5 " " to 15 Jan., "	...	24,400	0	0					
On £500,000 at 4 " " to 1 May, "	...	20,000	0	0					
					76,284	0	0		
Sinking Fund,—									
On £201,500 at 2 per cent., one year to 15 March, 1879	...	4,030	0	0					
On £329,900 at 2 " " to 15 June, "	...	6,598	0	0					
On £488,000 at 1 " " to 15 Jan., "	...	4,880	0	0					
On £500,000 at 1 " " to 1 May, "	...	5,000	0	0					
					20,508	0	0		
							96,792	0	0
"PUBLIC DEBTS ACT, 1867:"—									
"Auckland Loan Act, 1863,"—									
Interest,—									
On £31,600 at 6 per cent., one year to 1 April, 1879	...	1,896	0	0					
Sinking Fund,—									
On £31,600 at 2 " " to 30 June, "	...	632	0	0					
					2,528	0	0		
"Wellington Loan Act, 1866,"—									
Interest,—									
On £13,500 at 8 per cent., one year to 1 July, 1879	...	1,080	0	0					
Sinking Fund,—									
On £13,500 at 2 " " to " "	...	270	0	0					
					1,350	0	0		
"Nelson Waterworks Loan Act, 1864,"—									
Interest,—									
On £6,200 at 8 per cent., one year to 1 July, 1879	...	496	0	0					
Sinking Fund,—									
On £6,200 at 2 " " to " "	...	124	0	0					
					620	0	0		
"Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £77,700 at 6 per cent., one year to 30 June, 1879	...	4,662	0	0					
Sinking Fund,—									
On £77,700 at 2 " " to 31 Dec., 1878	...	1,554	0	0					
					6,216	0	0		
"Canterbury Loan Ordinance, 1862:"—									
Interest,—									
On £22,800 at 6 per cent., one year to 30 June, 1879	...	1,368	0	0					
Sinking Fund,—									
On £22,800 at 1 " " to 31 Dec., 1878	...	228	0	0					
					1,596	0	0		
"Otago Loan Ordinance, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., one year to 1 Jan., 1879	...	7,002	0	0					
Sinking Fund,—									
On £116,700 at 1 " " to 1 July, 1878	...	1,167	0	0					
					8,169	0	0		
							20,479	0	0
"CONSOLIDATED LOAN ACT, 1867:"—									
Interest,—									
On £4,583,100 at 5 per cent., one year to 15 April, 1879	...	229,155	0	0					
On £64,000 at 5 " " to 1 July, "	...	3,200	0	0					
On £13,000 at 4 " " to 15 April, "	...	520	0	0					
					232,875	0	0		
Sinking Fund,—									
On £4,583,100 at 1 " " to " "	...				45,831	0	0		
							278,706	0	0
Carried forward	...						433,425	0	0