

PUBLIC ACCOUNTS, 1878-79.

DISBURSEMENTS in respect of INTEREST and SINKING FUND for 1878-79—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			433,425	0	0
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Interest,—									
On £50,000 at 5½ per cent., half-year to 1 Jan., 1879 ...	1,375	0	0						
On £50,000 at 5 " " to 1 July, " ...	1,250	0	0						
On £600,000 at 5 " " one year to 15 April, " ...	30,000	0	0						
On £250,000 at 5 " " to 15 Jan., " ...	12,500	0	0						
On £25,000 at 4½ " " to 30 June, " ...	1,125	0	0						
On £75,000 at 4 " " to 15 April, " ...	3,000	0	0						
				49,250	0	0			
Sinking Fund,—									
On £600,000 at 1 " " to " " " ...	...			6,000	0	0			
							55,250	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—									
Interest,—									
On £2,100,000 at 5 per cent., one year to 15 April, 1879 ...	105,000	0	0						
On £500,000 at 4½ " " to 1 Feb., " ...	22,500	0	0						
On £2,200 at 4½ " " 13 July, 1878, to 15 April, " ...	74	19	10						
On £25,700 at 4½ " " one year to " " " ...	1,156	10	0						
On £200,000 at 4 " " to 1 June, " ...	8,000	0	0						
On £372,100 at 4 " " to 15 April, " ...	14,884	0	0						
On Advances obtained on Guaranteed Debentures ...	21,133	8	5						
				172,748	18	3			
Sinking Fund,—									
On £2,100,000 at 1 per cent., one year to 15 April, " ...	...			21,000	0	0			
							193,748	18	3
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873:"—									
Interest,—									
On £1,500,000 at 4½ per cent., one year to 1 Feb., 1879 ...	...			67,500	0	0			
On £500,000 at 5 " " to 15 Jan., " ...	...			25,000	0	0			
							92,500	0	0
"GENERAL PURPOSES LOAN ACT, 1873:"—									
Interest,—									
On £500,000 at 5 per cent., one year to 15 Jan., 1879 ...	...			25,000	0	0			
On £142,600 at 5 " " to 15 May, " ...	...			7,130	0	0			
On £49,500 at 5 " " to 15 June, " ...	...			2,475	0	0			
On £6,200 at 4½ " " to 15 April, " ...	...			279	0	0			
On £12,300 at 4 " " to 15 May, " ...	...			492	0	0			
On £39,400 at 4 " " to 15 April, " ...	...			1,576	0	0			
							36,952	0	0
"WESTLAND LOAN ACT, 1873:"—									
Interest,—									
On £50,000 at 5 per cent., one year to 15 April, 1879 ...	...			...			2,500	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874:"—									
Interest,—									
On £4,000,000 at 4½ per cent., one year to 1 Feb., 1879 ...	...			...			180,000	0	0
"NELSON LOAN ACT, 1874:"—									
Interest,—									
On £15,000 at 7 per cent., one year to 1 March, 1879 ...	...			1,050	0	0			
On £3,000 at 7 " " to 12 April, " ...	...			210	0	0			
							1,260	0	0
"WELLINGTON DEBTS ACT, 1876:"—									
Interest,—									
On £41,500 at 5 per cent., half-year to 31 Dec., 1878 ...	...			1,037	10	0			
On £5,600 at 5 " " 1 Jan. to 20 Jan., 1879 ...	...			15	6	9			
On £35,900 at 5 " " to 4 April, " ...	...			462	5	5			
							1,515	2	2
"NEW ZEALAND LOAN ACT, 1876:"—									
Interest,—									
On £1,000,000 at 5 per cent., 16 June, 1878, to 1 March, 1879 ...	...			36,271	14	1			
On Advances obtained on Security of Debentures,—									
On £500,000 at 5 per cent., half-year to 1 Aug., 1878 ...	...			12,500	0	0			
On £500,000 at 5 " " to 15 " " " ...	...			12,500	0	0			
On £500,000 at 5 " " less rebate at 3½ per cent., from 1 Aug., 1878, to the due dates of the several advances ...	...			4,920	7	2			
							66,192	1	3
"NEW ZEALAND LOAN ACT, 1877:"—									
Interest,—									
On £2,500,000 at 5 per cent., 16 June to 1 Sept., 1878 ...	...			26,362	2	8			
On £2,500,000 at 5 " " half-year to 1 Mar., 1879 ...	...			62,500	0	0			
On Advances obtained on Security of Debentures,—									
On £150,000 at 3½ per cent., from 21 May to 21 Aug., 1878, less rebate at 2 per cent., from 21 June, 1878 ...	...			821	18	3			
On £150,000 at 2½ per cent., from 20 May to 30 May, 1878 ...	...			113	0	3			
On £150,000 at 2½ " " from 30 May to 24 June, " ...	...			231	3	3			
							90,028	4	5
Carried forward ...	...			...			1,153,371	6	1