

PUBLIC ACCOUNTS, 1878-79.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			1,153,371	6	1
TREASURY BILLS:—									
"Treasury Bills Extended Currency Act, 1873,"—									
Interest at 3½d. per cent. per diem,—									
On £180,000, one year to 30 April, 1879 ...	9,239	1	3						
On £100,000, half-year to 31 Oct., 1878 ...	2,587	7	1						
On Advance obtained on security of Treasury Bills,—									
On £120,000 at 5 per cent., from 1 May to 17 June, 1878 ...	772	12	0						
				12,599	0	4			
"Financial Arrangements Act, 1876,"—									
Interest at 3½d. per cent. per diem,—									
On £59,400, one year to 30 April, 1879 ...	3,048	17	10						
On £65,500 " to " " " ...	3,361	19	10						
On £25,100 " to " " " ...	1,288	6	8						
				7,699	4	4			
"Appropriation Act, 1876,"—									
Interest on Advance obtained on security of Treasury Bills,—									
On £110,000 at 6 per cent., half-year to 15 July, 1878 ...	...			3,300	0	0			
"Treasury Bills Extended Currency Act, 1876,"—									
Interest on Advances obtained on security of Treasury Bills,—									
On £80,000 at 5 per cent., 1 May to 17 June, 1878 ...	515	1	4						
On £32,000 at 5 " " to 25 " " ...	241	1	11						
				756	3	3			
							24,354	7	11
TOTAL INTEREST AND SINKING FUND ...	...			...			£1,177,725	14	0

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for the FINANCIAL YEAR 1878-79, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.	£	s.	d.
"BARTLEY PENSION ACT, 1867," T. H. Bartley ... 1 July, 1878, to 25 Dec., 1878	...			...			145	3	3
"CIVIL SERVICE ACT, 1866:"—									
Allowances,—									
Back, A. ... 1 Sept., 1878, to 30 June, 1879	223	4	2						
Bennett, J. B. ... 1 July, " to " "	321	8	0						
Bourke, P. ... " to " "	160	14	0						
Bowron, G. ... " to " "	89	18	3						
Brown, S. P. ... " to " "	80	0	0						
Brewer, H. N. ... " to " "	124	7	5						
Bull, E. ... " to " "	105	14	4						
Calvert, C. A. ... " to " "	148	19	6						
Carkeek, S. ... " to 27 Nov., 1878	148	14	9						
Carrington, O. ... " to 31 Mar., 1879	225	0	0						
Chapman, R. ... " to " "	191	19	0						
Corbett, W. ... " to 30 June "	273	4	0						
Curry, H. ... " to " "	65	0	0						
Crawford, J. C. ... 1 Nov., " to 31 Mar., "	61	2	1						
Culpan, W. ... 1 July, " to 30 June, "	62	10	0						
Dickey, A. J. ... " to " "	122	0	0						
Daniel, H. C. ... " to " "	266	13	4						
Domett, A. ... 1 Jan., " to 31 Dec., 1878	559	10	6						
Durbridge, C. ... 1 July, " to 30 June, 1879	81	13	4						
Elliott, G. E. ... " to " "	400	0	0						
Fitzherbert, Hon. Sir W. ... " to " "	325	0	0						
Flight, J. ... " to " "	175	0	0						
Gisborne, Hon. W. ... " to " "	466	13	0						
Grover, H. ... " to " "	163	5	0						
Hamilton, W. J. W. ... " to " "	331	7	7						
Hawkins, G. ... " to " "	83	6	8						
Harsant, W. ... " to " "	139	0	3						
Hill, E. ... " to 31 Mar., "	75	0	0						
Lawlor, H. C. ... " to " "	98	3	6						
Lynch, J. ... " to 30 June, "	71	8	7						
Matthews, J. ... " to " "	81	13	4						
McArthur, J. ... " to " "	65	0	0						
McCarthy, S. ... " to 31 Jan., "	32	11	5						
Mills, W. ... " to 30 June, "	385	14	4						
Murdoch, J. W. ... 1 Sept, " to " "	145	16	8						
Mitford, G. M. ... 1 July, " to " "	196	15	0						
Outhwaite, T. ... " to 31 Mar., "	254	10	2						
O'Brien, L. ... 1 Jan., " to " "	341	10	4						
Poole, D. ... 1 July, " to " "	41	5	0						
Porter, R. F. ... " to 30 June, "	352	8	5						
Parris, R. ... " to " "	314	6	0						
Carried forward ...	7,851	7	11	...			145	3	3