

PUBLIC ACCOUNTS, 1880-81.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			...			154,719	0	0
INTEREST AND SINKING FUND—<i>continued.</i>									
"CONSOLIDATED LOAN ACT, 1867 :"—									
Interest,—									
On £4,583,100 at 5 per cent., 1 year to 15 Jan., 1881	229,155	0	0						
On £64,000 at 5 " " to 1 " "	3,200	0	0						
On £13,000 at 4 " " to 15 Oct., 1880	520	0	0						
				232,875	0	0			
Sinking Fund,—									
On £4,583,100 at 1 " " to 15 Jan., 1881	...			45,831	0	0			
							278,706	0	0
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :"—									
Interest,—									
On £600,000 at 5 per cent., 1 year to 15 Jan., 1881 ...	30,000	0	0						
On £250,000 at 5 " " to " " ...	12,500	0	0						
On £50,000 at 5 " " to 1 " " ...	2,500	0	0						
On £25,000 at 4½ " " to 31 Dec., 1880 ...	1,125	0	0						
On £75,000 at 4 " " to 15 Oct., " ...	3,000	0	0						
				49,125	0	0			
Sinking Fund,—									
On £600,000 at 1 " " to 15 Jan., 1881 ...	...			6,000	0	0			
							55,125	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870 :"—									
Interest,—									
On £2,100,000 at 5 per cent., 1 year to 15 Jan., 1881	105,000	0	0						
On £500,000 at 4½ " " to 1 Feb., "	22,500	0	0						
On £27,900 at 4½ " " to 15 Oct., 1880	1,255	10	0						
On £170,900 at 4 " " to 15 Apr., 1881	6,836	0	0						
On £201,200 at 4 " " to 15 Oct., 1880	8,048	0	0						
On £200,000 at 4 " " to 1 Dec., "	8,000	0	0						
On Advances obtained on Guaranteed Debentures ...	5,333	1	2						
				156,972	11	2			
Sinking Fund,—									
On £2,100,000 at 1 per cent., 1 year to 15 Jan., 1881	21,000	0	0						
On £200,000 at 2 " 6 months to 1 Feb., "	2,000	0	0						
				23,000	0	0			
							179,972	11	2
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873 :"—									
Interest,—									
On £1,500,000 at 4½ per cent., 1 year to 1 Feb., 1881	...			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., 1 year to 15 Jan., 1881 ...	...			25,000	0	0			
On £142,600 at 5 " 1 " to 15 Nov., 1880 ...	...			7,130	0	0			
On £49,500 at 5 " 1 " to 15 Dec., " ...	...			2,475	0	0			
On £6,200 at 4½ " 1 " to 15 Oct., " ...	...			279	0	0			
On £39,400 at 4 " 1 " to " " ...	...			1,576	0	0			
On £12,300 at 4 " 1 " to 15 Nov., " ...	...			492	0	0			
							36,952	0	0
"WESTLAND LOAN ACT, 1873 :"—									
Interest,—									
On £50,000 at 5 per cent., 1 year to 15 Oct., 1880 ...	...			...			2,500	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874 :"—									
Interest,—									
On £4,000,000 at 4½ per cent., 1 year to 1 Feb., 1881	...			...			180,000	0	0
"NELSON LOAN ACT, 1874 :"—									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 Mar., 1881 ...	...			1,050	0	0			
On £3,000 at 7 " 1 " to 12 Oct., 1880 ...	...			210	0	0			
							1,260	0	0
"NEW ZEALAND LOAN ACT, 1876 :"—									
Interest,—									
On £931,100 at 5 per cent., 1 year to 1 Mar., 1881 ...	...			46,555	0	0			
On £68,900 at 5 " 1 " to " " ...	...			3,445	0	0			
							50,000	0	0
"NEW ZEALAND LOAN ACT, 1877 :"—									
Interest,—									
On £2,500,000 at 5 per cent., 1 year to 1 Mar., 1881 ...	...			...			125,000	0	0
Carried forward ... ..	...			...			1,156,734	11	2