

PUBLIC ACCOUNTS, 1881-82.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...			...			432,805	0	0
INTEREST AND SINKING FUND—<i>continued</i>.									
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Interest,—									
On £600,000 at 5 per cent., 1 year to 15 January, 1882 ...	30,000	0	0						
On £250,000 at 5 " " to 1 " " ...	12,500	0	0						
On £50,000 at 5 " " to 1 " " ...	2,500	0	0						
On £25,000 at 4½ " " to 31 December, 1881 ...	1,125	0	0						
On £75,000 at 4 " " to 15 October, " ...	3,000	0	0						
				49,125	0	0			
Sinking Fund,—									
On £600,000 at 1 " " to 15 January, 1882 ...	...			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 January, 1882...	105,000	0	0						
On £500,000 at 4½ " " to 1 February, " ...	22,500	0	0						
On £27,900 at 4½ " " to 15 October, 1881...	1,255	10	0						
On £169,900 at 4 " " to 15 April, 1882 ...	6,796	0	0						
On £201,200 at 4 " " 6 months to 15 April, 1881...	4,024	0	0						
On £202,200 at 4 " " to 15 October, 1881	4,044	0	0						
On £200,000 at 4 " " 1 year to 1 December, "	8,000	0	0						
On Advances obtained on Guaranteed Debentures ...	12,219	8	9						
				163,838	18	9			
Sinking Fund,—									
On £2,100,000 at 1 per cent., 1 year to 15 January, 1882...	21,000	0	0						
On £200,000 at 2 " " to 1 February, " ...	4,000	0	0						
				25,000	0	0			
							188,838	18	9
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873:"—									
Interest,—									
On £1,500,000 at 4½ per cent., 1 year to 1 February, 1882	...			67,500	0	0			
On £500,000 at 5 " " to 15 January, "	...			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 January, 1882 ...	...			25,000	0	0			
On £142,600 at 5 " " to 15 November, 1881...	...			7,130	0	0			
On £49,500 at 5 " " to 15 December, " ...	...			2,475	0	0			
On £6,200 at 4½ " " to 15 October, " ...	...			279	0	0			
On £39,400 at 4 " " to " " ...	...			1,576	0	0			
On £12,300 at 4 " " to 15 November, " ...	...			492	0	0			
							36,952	0	0
"WESTLAND LOAN ACT, 1873:"—									
Interest,—									
On £50,000 at 5 per cent., 1 year to 15 October, 1881 ...	...			...			2,500	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874:"—									
Interest,—									
On £4,000,000 at 4½ per cent., 1 year to 1 February, 1882	...			...			180,000	0	0
"NELSON LOAN ACT, 1874:"—									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 March, 1882 ...	...			1,050	0	0			
On £3,000 at 7 " " to 12 October, 1881 ...	...			210	0	0			
							1,260	0	0
"NEW ZEALAND LOAN ACT, 1876:"—									
Interest,—									
On £931,100 at 5 per cent., 1 year to 1 March, 1882 ...	...			46,555	0	0			
On £68,900 at 5 " " 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 March, 1882 ...	...			...			125,000	0	0
"CONSOLIDATED STOCK ACT, 1877:"—									
Interest,—									
On £5,371,200 at 4 per cent., 1 year to 1 November, 1881	...			...			214,848	0	0
"NEW ZEALAND LOAN ACT, 1879:"—									
Interest,—									
On £524,000 at 5 per cent., 1 year to 1 November, 1881 ...	...			...			26,200	0	0
TREASURY BILLS:—									
"Treasury Bills Extended Currency Act, 1873,"—									
Interest,—									
On £180,000 at 3½ d. per cent. per diem, 365 days to 31 October, 1881 ...	...			...			9,239	1	3
Carried forward ... ..	...			...			1,415,268	0	0