DISBURSEMENTS OF THE CONSOLIDATED FUND, 1872-73, IN DETAIL—*continued.*

	£ s. d.	£ s. d.	£ s. d.
PERMANENT CHARGES.			
Interest and Sinking Fund—*continued.*			
Brought forward ...	16,042 5 9	225,477 10 5	126,726 0 0
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870"—*continued.*			
Interest—*continued.*			
On £1,500 at 5½ per cent., 19 July to 31 Dec., 1872	37 5 9		
On £300 at 5½ „ 20 „ to 25 Nov. „	5 15 9		
On £500 at 5½ „ 20 „ to 31 Dec. „	12 7 1		
On £500 at 5½ „ 7 Aug. to „ „	11 0 0		
On £500 at 5½ „ 3 Oct. to „ „	6 14 1		
On £3,500 at 5½ „ 26 Nov. to „ „	18 9 3		
On £44,500 at 5½ „ half-year to 30 June, 1873... ...	1,223 15 0		
On £1,500 at 5½ „ 21 Jan. to „ „	36 3 3		
On £1,200 at 5½ „ 30 „ to „ „	27 6 1		
On £700 at 5½ „ 15 Mar. to „ „	11 5 9		
Sinking Fund,—			
On £600,000 at 1 „ half-year to 15 Jan. „	3,000 0 0		
		20,432 7 9	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—			
Interest,—			
On £1,600,000 at 5 per cent., nine months to 15 Jan., 1873 ...	60,000 0 0		
On £75,000 at 5 „ 5 April to 30 June „ ...	883 11 3		
On £50,000 at 5 „ 21 „ to „ „ ...	479 9 0		
Sinking Fund,—			
On £1,600,000 at 1 „ nine months to 15 Jan. „ ...	12,000 0 0		
		73,363 0 3	
"WELLINGTON DEBTS ACT, 1871:"—			
Interest,—			
On £66,000 at 5 per cent., one year to 30 June, 1873	3,300 0 0		
On £9,000 at 5 „ 27 June, 1872, to 30 June, 1873 ...	453 14 0		
		3,753 14 0	
"TREASURY BILLS ACT, 1869, No. 2:"—			
Interest at 4d. per cent. per diem,—			
On £150,000, one year to 30 June, 1873	...	9,125 0 0	
"TREASURY BILLS EXTENDED CURRENCY ACT, 1870:"—			
Interest at 4d. per cent. per diem,—			
On £315,000, one year to 31 March, 1873	19,162 5 11		
Interest at 3⅝d. per cent. per diem,—			
On £55,000, one year to 31 March, 1873	3,032 2 2		
		22,194 8 1	
"TREASURY BILLS ACT, 1871:"—			
Interest at 3⅝d. per cent. per diem,—			
On £90,000, one year to 31 March, 1873	4,961 14 4		
On £45,000, 1 April to 31 May „	414 12 2		
		5,376 6 6	
TOTAL FINANCIAL YEAR 1872-73	...		359,722 7 0
TOTAL INTEREST AND SINKING FUND	...	...	£486,448 7 0

UNDER ACTS OF THE GENERAL ASSEMBLY.

LIABILITIES OF 1871-72.

"ARMED CONSTABULARY ACT, 1867:"—			
Balance on 30 June, 1872, transferred to Trust Fund	...	2,362 13 9	
"CIVIL SERVICE SUPERANNUATION ACTS, 1858-61:"—			
Allowances,—			
Catchpool, E. ... ... 1 April to 30 June, 1872	68 6 3		
Clendon, J. R. ... ... „ to „ „	56 9 5		
Johnson, J. G. ... ... „ to „ „	18 15 0		
Keefe, D. ... ... 1 May to „ „	17 5 0		
Outhwaite, T. ... ... 1 April to „ „	84 16 8		
Piri Kawau ... ... „ to „ „	7 19 4		
Rough, D. ... ... „ to „ „	69 5 5		
Sanders, T. ... ... „ to „ „	12 10 0		
Shand, A. W. ... ... 1 Jan. to „ „	86 2 8		
Watson, J. ... ... „ to „ „	89 5 8		
		510 15 5	
Carried forward ...	...	2,873 9 2	...