

DISBURSEMENTS OF THE CONSOLIDATED FUND, 1875-76, IN DETAIL—continued.

PERMANENT CHARGES.				£	s.	d.	£	s.	d.	£	s.	d.	
Interest and Sinking Fund—continued.													
Brought forward				...	...		194,618	0	0	...			
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—													
Interest,—													
On £600,000 at 5 per cent., half-year to 15 July, 1875 ...				...	15,000	0	0						
Sinking Fund,—													
On £600,000 at 1 " " to " " ...				...	3,000	0	0			18,000	0	0	
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—													
Interest,—													
On £2,100,000 at 5 per cent., half-year to 15 July, 1875 ...				...	52,500	0	0						
On £200,000 at 4 " " to 1 June " " ...				...	4,000	0	0						
Sinking Fund,—													
On £2,100,000 at 1 " " to 15 July " " ...				...	10,500	0	0			67,000	0	0	
"GENERAL PURPOSES LOAN ACT, 1873:"—													
Interest,—													
On £200,000 at 6 per cent., 31 March to 31 May, 1875 ...				...	2,005	9	7						
On £500 at 5 " half-year to 15 June, " " ...				...	12	10	0			2,017	19	7	
"TREASURY BILLS EXTENDED CURRENCY ACT, 1873:"—													
Interest,—													
On £100,000 at 3½d. per cent. per diem, half-year to 30 April, 1875 ...				...			2,545	4	7				
TOTAL LIABILITIES OF 1874-75				...	...	...				284,181	4	2	
FINANCIAL YEAR 1875-76.													
"NEW ZEALAND LOAN ACT, 1856:"—													
Interest at 4 per cent.,—													
On £75,000, one year to 31 March, 1876 ...				...	3,000	0	0						
On £425,000 " 30 June " " ...				...	17,000	0	0						
Sinking Fund,—													
On £75,000 at 2 per cent., half-year to 30 Sept., 1875 ...				...	750	0	0						
On £75,000 at 1 " " to 31 Mar., 1876 ...				...	375	0	0						
On £425,000 at 2 per cent., one year to 30 June " " ...				...	8,500	0	0			29,625	0	0	
"NEW ZEALAND LOAN ACT, 1860:"—													
Interest at 6 per cent.,—													
On £93,100, one year to 30 June, 1876 ...				...	5,586	0	0						
Sinking Fund at 2 per cent.,—													
On £93,100, one year to " " ...				...	1,862	0	0			7,448	0	0	
"NEW ZEALAND LOAN ACTS, 1863-65:"—													
Interest,—													
On £500,000 at 4 per cent., one year to 1 May, 1876 ...				...	20,000	0	0						
On £488,000 at 5 " half-year to 15 Jan. " " ...				...	12,200	0	0						
On £201,500 at 6 " one year to 15 Mar. " " ...				...	12,090	0	0						
On £329,900 at 6 " " 15 June " " ...				...	19,794	0	0						
Sinking Fund,—													
On £500,000 at 1 per cent., one year to 1 May, 1876 ...				...	5,000	0	0						
On £488,000 at 1 " half-year to 15 Jan. " " ...				...	2,440	0	0						
On £201,500 at 2 " one year to 15 Mar. " " ...				...	4,030	0	0						
On £329,900 at 2 " " to 15 June " " ...				...	6,598	0	0			82,152	0	0	
"PUBLIC DEBTS ACT, 1867:"—													
"Auckland Loan Act, 1863,"—													
Interest at 6 per cent.,—													
On £31,600, one year to 1 April, 1876 ...				£1,896	0	0							
Sinking Fund at 2 per cent.,—													
On £31,600, one year to 30 June, 1876 ...				632	0	0			2,528	0	0		
"Wellington Loan Act, 1862,"—													
Interest at 8 per cent.,—													
On £2,000, one year to 30 June, 1876 ...				£160	0	0							
Sinking Fund at 4 per cent.,—													
On £2,000, one year to " " ...				80	0	0			240	0	0		
"Wellington Loan Act, 1865,"—													
Interest at 8 per cent.,—													
On £13,500, one year to 30 June, 1876 ...				£1,080	0	0							
Sinking Fund at 2 per cent.,—													
On £13,500, one year to " " ...				270	0	0			1,350	0	0		
"Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—													
Interest at 6 per cent.,—													
On £77,700, one year to 30 June, 1876 ...				£4,662	0	0							
Sinking Fund at 2 per cent.,—													
On £77,700, half-year to 31 Dec., 1875 ...				777	0	0			5,439	0	0		
Carried forward				...	9,557	0	0	119,225	0	0	284,181	4	2