

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				...	9,557	0	0	119,225	0	0	284,181	4	2
“PUBLIC DEBTS ACT, 1867”—continued.													
“Canterbury Loan Ordinance, 1862,”—													
Interest at 6 per cent.,—													
On £11,100, one year to 30 June, 1876				...	£666	0	0						
On £11,700, half-year to 31 Dec., 1875				...	351	0	0						
							1,017	0	0				
Sinking Fund at 1 per cent.,—													
On £22,800, half-year to 31 Dec., 1875				...	114	0	0						
							1,131	0	0				
“CONSOLIDATED LOAN ACT, 1867 :”—									10,688	0	0		
Interest,—													
On £4,533,100 at 5 per cent., nine months to 15 April, 1876				...	169,991	5	0						
On £64,000 at 5 „ one year to 30 June „				...	3,200	0	0						
On £16,500 at 5 „ threemonths to 15 Jan. „				...	206	5	0						
On £13,000 at 4 „ one year to 15 April „				...	520	0	0						
Sinking Fund,—													
On £4,533,100 at 1 per cent., nine months to 15 April „				...	33,998	5	0						
On £16,500 at 1 „ three months to 15 Jan. „				...	41	5	0						
									207,957	0	0		
“DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :”—													
Interest,—													
On £600,000 at 5 per cent., nine months to 15 April, 1876				...	22,500	0	0						
On £50,000 at 5½ „ one year to 30 June „				...	2,750	0	0						
On £75,000 at 4 „ „ to 15 April „				...	3,000	0	0						
On £18,000 at 4½ „ „ to 30 June „				...	810	0	0						
On £72,000 at 4½ „ half-year to 31 Dec., 1875				...	1,620	0	0						
On £7,000 at 4½ „ „ to 30 June, 1876				...	157	10	0						
On £65,000 at 4½ „ 1 Jan. to 13 „ „				...	1,322	5	2						
On £5,000 at 6 „ 4 March, 1875, to 23 Feb. „				...	292	12	0						
Sinking Fund,—													
On £600,000 at 1 „ nine months to 15 April „				...	4,500	0	0						
									36,952	7	2		
“IMMIGRATION AND PUBLIC WORKS LOAN ACTS, 1870-74 :”—													
Interest,—													
On £2,100,000 at 5 per cent., nine months to 15 April, 1876				...	78,750	0	0						
On £2,000,000 at 4½ „ one year to 1 Feb. „				...	90,000	0	0						
On £4,000,000 at 4½ „ eleven months to 1 Feb. „				...	165,000	0	0						
On £14,900 at 4½ „ 6 March, 1875, to 15 April „				...	743	19	7						
On £400 at 4½ „ 1 July „ to 15 „ „				...	14	5	6						
On £900 at 4½ „ 30 June „ to 15 „ „				...	32	4	3						
On £6,600 at 4½ „ 6 to 15 „ „				...	7	6	5						
On £500 at 4½ „ 24 Dec., 1875, to 15 „ „				...	6	19	3						
On £200,000 at 4 „ one year to 1 June „				...	8,000	0	0						
On £372,100 at 4 „ „ to 15 April „				...	14,884	0	0						
Sinking Fund,—													
On £2,100,000 at 1 „ nine months to 15 „ „				...	15,750	0	0						
									373,188	15	0		
“WELLINGTON DEBTS ACT, 1871 :”—													
Interest,—													
On £75,000 at 5 per cent., one year to 30 June, 1876				...	...				3,750	0	0		
“GENERAL PURPOSES LOAN ACT, 1873 :”—													
Interest,—													
On £6,800 at 6 per cent., 12 Feb., 1875, to 5 Feb., 1876				...	401	17	0						
On £150,000 at 5 „ one year to 15 May „				...	7,500	0	0						
On £49,500 at 5 „ „ to 15 June „				...	2,475	0	0						
On £7,400 at 5 „ 16 May to 30 „ „				...	46	12	7						
On £30,000 at 4½ „ 1 July, 1875, to 13 „ „				...	1,285	5	5						
On £6,200 at 4½ „ 13 Nov. „ to 15 April „				...	117	14	4						
On £34,000 at 4 „ one year to 15 „ „				...	1,360	0	0						
On £17,700 at 4 „ „ to 15 May „				...	708	0	0						
									13,894	9	4		
“TREASURY BILLS EXTENDED CURRENCY ACT, 1873 :”—													
Interest at 3½d. per cent. per diem,—													
On £400,000, one year to 30 April, 1876				...	...				20,585	12	6		
“WESTLAND LOAN ACT, 1873 :”—													
Interest,—													
On £50,000 at 5 per cent., one year to 15 April, 1876				...	...				2,500	0	0		
TOTAL FINANCIAL YEAR, 1875-76				...	...						788,741	4	0
TOTAL INTEREST AND SINKING FUND				...	...				£1,072,922	8	2		