

PUBLIC ACCOUNTS, 1876-77.

DISBURSEMENTS in respect of INTEREST and SINKING FUND for 1876-77—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			2,528	0	0	134,251	11	4
"PUBLIC DEBTS ACT, 1867"—<i>continued.</i>									
"Wellington Loan Act, 1862,"—									
Interest,—									
On £2,000 at 8 per cent., one year to 30 June, 1877 ...	160	0	0						
Sinking Fund,—									
On £2,000 at 4 " " to " " ...	80	0	0						
				240	0	0			
"Wellington Loan Act, 1866:"—									
Interest,—									
On £13,500 at 8 per cent., one year to 30 June, 1877 ...	1,080	0	0						
Sinking Fund,—									
On £13,500 at 2 " " to " " ...	270	0	0						
				1,350	0	0			
"Nelson Waterworks Loan Act, 1864,"—									
Interest,—									
On £6,200 at 8 per cent., half-year to 30 June, 1877 ...	...			248	0	0			
"Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £77,700 at 6 per cent., one year to 30 June, 1877 ...	4,662	0	0						
Sinking Fund,—									
On £77,700 at 2 " half-year to 31 Dec., 1876 ...	777	0	0						
				5,439	0	0			
"Canterbury Loan Ordinance, 1862,"—									
Interest,—									
On £11,100 at 6 per cent., one year to 30 June, 1877 (on account)	664	0	0						
On £11,700 at 6 " " to " " ...	702	0	0						
Sinking Fund,—									
On £22,800 at 1 " half-year to 31 Dec., 1876 ...	114	0	0						
				1,480	0	0			
Less recovery on account of Interest for half-year to 31 Dec., 1874 ...	15	0	0						
				1,465	0	0			
"Otago Loan Ordinance, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., half-year to 30 June, 1877 ...	...			3,501	0	0			
							14,771	0	0
"CONSOLIDATED LOAN ACT, 1867:"—									
Interest,—									
On £4,583,100 at 5 per cent., one year to 15 April, 1877 ...	229,155	0	0						
On £64,000 at 5 " " to 30 June " ...	3,200	0	0						
On £13,000 at 4 " " to 15 April " ...	520	0	0						
				232,875	0	0			
Sinking Fund,—									
On £4,583,100 at 1 " " to " " ...	...			45,831	0	0			
				278,706	0	0			
Less Interest on £31,000 recovered from Borough of Wellington ...	...			1,420	16	8			
							277,285	3	4
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—									
Interest,—									
On £600,000 at 5 per cent., one year to 15 April, 1877 ...	30,000	0	0						
On £250,000 at 5 " half-year to 15 Jan. " ...	6,250	0	0						
On £50,000 at 5 " one year to 30 June " ...	2,750	0	0						
On £75,000 at 4 " " to 15 April " ...	3,000	0	0						
On £20,000 at 4½ " " to 30 June " ...	900	0	0						
On £5,000 at 4½ " " to " " ...	225	0	0						
				43,125	0	0			
Sinking Fund,—									
On £600,000 at 1 " " to 15 April " ...	...			6,000	0	0			
							49,125	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—									
Interest,—									
On £200,000 at 4 per cent., one year to 1 June, 1877 ...	8,000	0	0						
On £372,100 at 4 " " to 15 April " ...	14,884	0	0						
On £2,100,000 at 5 " " to " " ...	105,000	0	0						
On £500,000 at 4½ " " to 1 Feb. " ...	22,500	0	0						
On £23,300 at 4½ " " to 15 April " ...	1,048	10	0						
On £300 at 4½ " 4 Sept., 1876, to " " ...	8	5	3						
On £400 at 4½ " 21 Feb., 1877, to " " ...	2	12	4						
On £400 at 4½ " 9 Mar. " to " " ...	1	16	8						
On £100 at 4½ " 26 Aug., 1876, to " " ...	2	17	4						
On £1,000 at 4½ " 13 Sept. " to " " ...	26	8	10						
On Advances obtained on Guaranteed Debentures ...	2,751	18	2						
				154,226	8	7			
Sinking Fund,—									
On £2,100,000 at 1 " one year to 15 April " ...	...			21,000	0	0			
							175,226	8	7
Carried forward ...	...			...			650,659	3	3