

PUBLIC ACCOUNTS, 1876-77.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ...	...			...			650,659	3	3
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873:"—									
Interest,—									
On £1,500,000 at 4½ per cent., one year to 1 Feb., 1877 ...	67,500	0	0						
On £500,000 at 5 " half-year to 15 Jan. " ...	12,500	0	0				80,000	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874:"—									
Interest,—									
On £4,000,000 at 4½ per cent., one year to 1 Feb., 1877 ...	...			...			180,000	0	0
"WELLINGTON DEBTS ACT, 1871:"—									
Interest,—									
On £75,000 at 5 per cent., half-year to 31 Dec., 1876 ...	1,875	0	0						
"WELLINGTON DEBTS ACT, 1876:"—									
Interest,—									
On £58,000 at 5 per cent., half-year to 30 June, 1877 ...	1,450	0	0						
Less Interest recovered from Emigrant and Colonist's Aid Corporation ...	...			3,325	0	0			
				1,473	19	0	1,851	1	0
"GENERAL PURPOSES LOAN ACT, 1873:"—									
Interest,—									
On £12,300 at 4 per cent., one year to 15 May, 1877 ...	...			492	0	0			
On £39,400 at 4 " half-year to 15 Oct., 1876 ...	...			788	0	0			
On £34,900 at 4 " " to 15 April, 1877 ...	...			698	0	0			
On £6,200 at 4½ " one year to " " ...	...			279	0	0			
On £142,600 at 5 " " to 15 May " ...	...			7,130	0	0			
On £49,500 at 5 " " to 15 June " ...	...			2,475	0	0			
On £500,000 at 5 " half-year to 15 Jan. " ...	...			12,500	0	0	24,362	0	0
"WESTLAND LOAN ACT, 1873:"—									
Interest,—									
On £50,000 at 5 per cent., one year to 15 April, 1877 ...	...			...			2,500	0	0
"TREASURY BILLS EXTENDED CURRENCY ACT, 1873:"—									
Interest at 3½d. per cent. per diem on £400,000, one year to 30 April, 1877 ...	...			...			20,530	18	8
"PROVINCIAL PUBLIC WORKS ADVANCES ACT, 1874:"—									
Interest at 3½d. per cent. per diem on £20,000, 1 July, 1876, to 30 April, 1877 ...	...			...			855	0	0
"PROVINCIAL APPROPRIATIONS EXTENSION ACT, 1875:"—									
Interest at 3½d. per cent. per diem on £12,000, 1 July to 31 Oct., 1876 ...	...			207	12	0			
" " " " £80,000, 8 May to " " ...	...			1,980	0	0			
" " " " £92,000, half-year to 30 April, 1877 ...	...			2,341	8	0	4,529	0	0
"FINANCIAL ARRANGEMENTS ACT, 1876:"—									
Interest at 3½d. per cent. per diem on £49,900, 28 Mar. to 30 April, 1877 ...	...			231	11	4			
" " " " £23,900, 9 Feb. to " " ...	...			268	17	6			
" " " " £1,200, 1 Mar. to " " ...	...			8	5	4	508	14	2
TOTAL INTEREST AND SINKING FUND ...	...						£965,795	17	1

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for the FINANCIAL YEAR 1876-77, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.	£	s.	d.
"ARMITAGE PENSION ACT, 1865:"—									
Widow of J. Armitage ... 1 July, 1876, to 30 June, 1877	...			...			150	0	0
"AUDIT ACT AMENDMENT ACT, 1865:"—									
Auditor-General ... 1 July, 1876, to 30 June, 1877	...			...			800	0	0
"CIVIL SERVICE ACT, 1866:"—									
Allowances,—									
Bennett, J. B. ... 1 July, 1876, to 30 June, 1877	321	8	0						
Berry, D. ... " " to " "	72	5	0						
Bourke, P. ... " " to " "	160	14	0						
Bowron, G. ... " " to " "	89	18	3						
Brown, S. P. ... " " to " "	80	0	0						
Carried forward ...	724	5	3	...			950	0	0