

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for INTEREST and SINKING FUND for the FINANCIAL YEAR 1877-78.

	£	s.	d.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1856:"—									
Interest,—									
On £75,000 at 4 per cent., one year to 31 March, 1878...	...	3,000	0	0					
On £425,000 at 4 " " to 30 June " ...	...	17,000	0	0					
					20,000	0	0		
Sinking Fund,—									
On £75,000 at 2 per cent., one year to 31 March, 1878...	...	1,500	0	0					
On £425,000 at 2 " " to 30 June " ...	...	8,500	0	0					
					10,000	0	0		
							30,000	0	0
"NEW ZEALAND LOAN ACT, 1860:"—									
Interest,—									
On £93,100 at 6 per cent., one year to 30 June, 1878 ...	...	...			5,586	0	0		
Sinking Fund,—									
On £93,100 at 2 " " to " " " ...	...	...			1,862	0	0		
							7,448	0	0
"NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £500,000 at 4 per cent., one year to 1 May, 1878 ...	...	20,000	0	0					
On £488,000 at 5 " " to 15 Jan. " ...	...	24,400	0	0					
On £201,500 at 6 " " to 15 Mar. " ...	...	12,090	0	0					
On £329,900 at 6 " " to 15 June " ...	...	19,794	0	0					
					76,284	0	0		
Sinking Fund,—									
On £500,000 at 1 per cent., one year to 1 May, 1878 ...	...	5,000	0	0					
On £188,000 at 1 " " to 15 Jan. " ...	...	4,880	0	0					
On £201,500 at 2 " " to 15 Mar. " ...	...	4,030	0	0					
On £329,900 at 2 " " to 15 June " ...	...	6,598	0	0					
					20,508	0	0		
							96,792	0	0
"PUBLIC DEBTS ACT, 1867:"—									
"Auckland Loan Act, 1863,"—									
Interest,—									
On £31,600 at 6 per cent., one year to 1 April, 1878	...	1,896	0	0					
Sinking Fund,—									
On £31,600 at 2 " " to 30 June " "	...	632	0	0					
					2,528	0	0		
"Wellington Loan Act, 1866,"—									
Interest,—									
On £13,500 at 8 per cent., one year to 30 June, 1878	...	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., one year to 30 June, 1878 ...	...	496	0	0					
Sinking Fund,—									
On £6,200 at 2 " half-year to 31 Dec., 1877 ...	...	62	0	0					
					558	0	0		
"Lyttelton and Christchurch Railway Loan Ordinance, 1860"—									
Interest,—									
On £77,700 at 6 per cent., one year to 30 June, 1878	...	4,662	0	0					
Sinking Fund,—									
On £77,700 at 2 " " to 31 Dec., 1877	...	1,554	0	0					
					6,216	0	0		
"Canterbury Loan Ordinance, 1862,"—									
Interest,—									
Balance due to 31 Dec., 1876 ...	...	2	0	0					
On £22,800, at 6 per cent., one year to 30 June, 1878	...	1,368	0	0					
Sinking Fund,—									
On £22,800, at 1 " " to 31 Dec., 1877	...	228	0	0					
					1,598	0	0		
"Otago Loan Ordinance, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., half-year to 1 Jan., 1878	...	3,501	0	0					
Sinking Fund,—									
On £116,700 at 1 " one year to 1 July, 1877	...	£1,167	0	0					
Less charged to Provincial Liabilities ...	...	583	10	0					
					583	10	0		
					4,084	10	0		
							16,834	10	0
"CONSOLIDATED LOAN ACT, 1867:"—									
Interest,—									
On £4,583,100 at 5 per cent., one year to 15 April, 1878	...	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 15 April, " "	...	...			45,831	0	0		
							278,706	0	0
Carried forward	...	...					429,280	10	0