

RETURN

SHOWING

DISTRIBUTION OF INTEREST AND SINKING FUND OF £3,000,000 LOAN

FOR THE YEAR ENDED 30TH JUNE, 1866.

(Return to an Order of the House of Representatives, dated 24th July, 1866.)

That there be laid upon the Table of this House—"A Return showing how the Interest and Sinking Fund upon Moneys raised under "The Three Million Loan Act" were borne by the several Provinces of the Colony during the Year ended 30th June, 1866."

(Mr. O'Rorke.)

WELLINGTON.

1866

RETURN SHOWING HOW THE INTEREST AND SINKING FUND UPON MONEYS
RAISED UNDER “THE THREE MILLION LOAN ACT,” WERE BORNE BY THE
SEVERAL PROVINCES OF THE COLONY DURING THE YEAR ENDED JUNE 30,
1866.

INTEREST and SINKING FUND paid or payable by the Colony for the Year ended 30th June,
1866.

£							£ s. d.		
Interest on	...	1,000,000	for 1 year at 5 per cent.	50,000	0	0
		500,000	for 8 months at 4 per cent.	13,333	6	8
		500,000	for 3½ months at 6 per cent.	8,750	0	0
Sinking Fund	...	1,000,000	for 1 year at 1 per cent.	10,000	0	0
		500,000	for 8 months at 1 per cent.	3,333	6	8
		500,000	for 3½ months at 2 per cent.	2,916	13	4
							88,333	6	8

Of which there is chargeable under “The Loan Allocation Act:”

							£ s. d.		
To the Province of Auckland,	1 year at 8 per cent.	...	186,707	16	8	...	14,936	12	8
Taranaki,	1 year at 8 per cent.	...	39,979	9	3	...	3,198	7	2
Hawke’s Bay,	1 year at 8 per cent.	...	2,727	16	11	...	218	4	4
Wellington,	1 year at 8 per cent.	...	14,841	8	10	...	1,187	6	4
Residue to be divided among all the Provinces in terms of “The Surplus Revenue Act, 1858” when accounts are made up	68,792	16	2
							88,333	6	8

N.B.—In addition to the above there is also a sum of (about) £65,000 for interest on
Debentures, which will also be divided among all the Provinces in terms of “The Surplus
Revenue Act.”

J. WOODWARD,
Assistant Treasurer.

Treasury, 19th July, 1866.

