

Accounts.

CONSOLIDATED FUND DURING THE FINANCIAL YEAR ENDED 30TH JUNE, 1870. Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
LIABILITIES AND ENGAGEMENTS, 1868-69.									
PERMANENT CHARGES.									
GENERAL EXPENDITURE.									
INTEREST AND SINKING FUND:—									
“New Zealand Loan Act, 1860,”—									
Interest at 6 per cent.,—									
Half-year to 1 Jan., 1869	...	£1,242	0	0					
Sinking Fund at 2 per cent.,—									
Half-year to 30 June, 1869	...	955	0	0					
					2,197	0	0		
“New Zealand Loan Acts, 1863-65,”—									
Interest at 5 per cent.,—									
Half-year to 15 July, 1869	...	£220	0	0					
Interest at 6 per cent.,—									
Half-year ended 15									
Sept., 1868	...	£12	0	0					
Ditto 15 Mar., 1869	...	18	0	0					
Ditto 15 June, ”	...	129	0	0					
					159	0	0		
Interest at 8 per cent.									
on Debentures issued									
under the Debentures									
Acts 1864-65									
...	...	£1,275	0	0					
Interest at 7 per cent. on									
Taranaki Debentures									
...	...	24	10	0					
					1,299	10	0		
					1,678	10	0		
Sinking Fund at 1 per cent. on account									
of half-year to 15 July, 1869									
...	...	1,183	0	0					
Sinking Fund at 2 per cent., half-year									
to 15 June, 1869									
...	...	3,428	0	0					
					6,289	10	0		
“New Zealand Consolidated Loan Act, 1867,”—									
Interest at 5 per cent.,—									
3 months to 15 Oct.,									
1868	...	£10	0	0					
Ditto to 15 Jan., 1869	...	51	5	0					
Ditto to 15 April ”	...	172	10	0					
Ditto to 15 July ”	...	790	0	0					
					£1,023	15	0		
Sinking Fund at 1 per cent.,—									
3 months to 15 July,									
1869									
...	...	£10,477	10	0					
Less charged in									
Public Accounts									
of 1868-69, p. 13									
...	...	7,626	0	4					
					2,851	9	8		
“Treasury Bills Act, 1866,”—									
Interest at 4d. per cent. per diem,—									
On £12,350—									
Half-year to 1 July, 1869									
...	...	...	...	...	372	11	2		
“Treasury Bills Act, 1868,”—									
Interest at 4d. per cent. per diem,—									
On £10,000—									
1 year to 30 June, 1869									
...	...	£608	6	8					
On £8,650—									
16 to 31 Mar., 1869									
...	...	23	1	4					
					631	8	0		
Total Interest and Sinking Fund									
...	...	...	...	...	13,365	13	10		
“LEGISLATIVE OFFICERS’ SALARIES ACT, 1867,”—									
Officers of Legislative Council									
...	...	30 June, 1869	...	...	108	6	8		
Officers of House of Representatives									
...	...	”	”	...	166	13	4		
					275	0	0		
Carried forward									
...	...	...	...	...	...	13,640	13	10	...