

CONSOLIDATED FUND—*continued.*

Cr.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	...	...	...	225,552	5	6
<b>PERMANENT CHARGES.</b>									
<b>INTEREST AND SINKING FUND:—</b>									
"New Zealand Loan Act, 1856,"—									
Interest at 4 per cent.,—									
On £75,000, 1 year to 31 March, 1870 ...	£3,000	0	0						
On £425,000, 1 year to 30 June, 1870 ...	17,000	0	0						
				20,000	0	0			
Sinking Fund at 2 per cent.,—									
On £75,000, 1 year to 31 March, 1870 ...	£1,500	0	0						
On £425,000, 1 year to 30 June, 1870 ...	8,500	0	0						
				10,000	0	0			
				30,000	0	0			
"New Zealand Loan Act, 1860,"—									
Interest at 6 per cent.,—									
On £95,500, half-year, 31 Dec., 1869	£2,865	0	0						
Sinking Fund at 2 per cent.,—									
On £95,500, 1 year, 30 June, 1870	1,910	0	0						
				4,775	0	0			
"New Zealand Loan Acts, 1863-65,"—									
Interest at 4 per cent.,—									
On £500,000, 1 year to 1 May, 1870	£20,000	0	0						
Interest at 5 per cent.,—									
Half-year, 15 Jan., 1870	£14,352	10	0						
Ditto, 15 July, 1870	12,307	10	0						
				26,660	0	0			
Interest at 6 per cent.,—									
Half-year, 15 Sept., 1869	£6,792	0	0						
Ditto, 15 Dec., 1869	10,866	0	0						
Ditto, 15 March, 1870	6,792	0	0						
Ditto, 15 June, 1870	10,098	0	0						
Ditto, 15 Sept., 1870	5,988	0	0						
				40,536	0	0			
				£87,196	0	0			
Sinking Fund at 1 per cent.,—									
On £500,000, 1 year to 1 May, 1870 ...	£5,000	0	0						
Sinking Fund at 2 per cent.,—									
On £342,800, half-year, 15 Dec., 1869 ...	3,428	0	0						
Ditto on account, half-year, 15 June, 1870	1,916	0	0						
On £212,200, 1 year, 15 March, 1870 ...	4,244	0	0						
				14,588	0	0			
				101,784	0	0			
"Consolidated Loan Act, 1867,"—									
Interest at 5 per cent.,—									
3 months to 15 October, 1869 ...	£52,441	5	0						
Ditto to 15 Jan., 1870	52,442	10	0						
Ditto to 15 April, 1870	52,398	15	0						
Ditto to 15 July, 1870	53,275	0	0						
Ditto to 15 Oct., 1870	2,743	15	0						
Interest on Scrip issued in anticipation of Debentures, 6 mos. to 31 March, 1870									
	60	0	0						
				213,361	5	0			
Sinking Fund at 1 per cent.,—									
On £4,191,000, 9 mos. to 15 April, 1870	£31,432	10	0						
On £4,346,000, 3 mos. to 15 July, 1870	10,865	0	0						
On £4,346,000, on acct. '3 months to 15 Oct., 1870 ...	353	2	2						
				42,650	12	2			
				256,011	17	2			
"Consolidated Loan Application Act, 1869,"—									
Interest at 6 per cent.,—									
On £79,000, half-year, 1 July, 1870 ...	2,370	0	0						
Carried forward ... ..	394,940	17	2	...	...	...	225,552	5	6