

DISBURSEMENTS OF THE CONSOLIDATED FUND IN DETAIL—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>PERMANENT CHARGES.</b>									
<b>Interest and Sinking Fund—continued.</b>									
Brought forward	60,532	9	0	40,353	10	0	2,807	7	6
<b>COLONIAL CHARGES—continued.</b>									
<b>“NEW ZEALAND LOAN ACTS, 1863-65,”—continued.</b>									
Sinking Fund at 1 per cent.—									
On £501,900, half-year to 15 July, 1869	£2,509	10	0						
Less charged in Accounts of 1869-70, page 9	1,183	0	0						
			1,326						
On £501,900, half-year to 15 Jan., 1870	2,509	10	0						
On £500,000, one year to 1 May, 1871	5,000	0	0						
On £524,300, half-year to 15 Jan., 1871	2,621	10	0						
Sinking Fund at 2 per cent.—									
On £342,800, half-year to 15 June, 1870	£3,428	0	0						
Less charged in Accounts of 1869-70, page 61	1,916	0	0						
			1,512						
On £355,400, half-year to 15 Dec., 1870	3,554	0	0						
On £215,400, half-year to 15 March, 1871	2,154	0	0						
On £332,000, half-year to 15 June, 1871	3,320	0	0						
			21,997						
				82,529	19	0			
<b>“PUBLIC DEBTS ACT, 1867,”—</b>									
<b>“Auckland Loan Act, 1863,”—</b>									
Interest at 6 per cent.—									
Half-year to 30 September, 1870	£1,162	10	0						
On £1,300, 1 April to 15 July, 1870	22	15	0						
Sinking Fund at 2 per cent.—									
On £38,750, one year to 30 June, 1870	775	0	0						
On £31,600, one year to 30 June, 1871	632	0	0						
			2,592						
<b>“Taranaki Loan Ordinance, 1863,”—</b>									
Interest at 7 per cent.—									
Half-year to,—									
1 October, 1870	£495	5	0						
1 April, 1871	477	15	0						
			973						
<b>“Wellington Loan Act, 1862,”—</b>									
Interest at 8 per cent.—									
On £2,000, half-year to 30 June, 1871	£80	0	0						
Sinking Fund at 4 per cent.—									
On £2,000, half-year to 30 June, 1871	40	0	0						
			120						
<b>“Wellington Loan Act, 1866, No. 3,”—</b>									
Interest at 8 per cent.—									
On £13,500, half-year to 30 June, 1871			540						
<b>“Wellington Loan Act, 1866, No. 11,”—</b>									
Interest at 10 per cent.—									
On £29,100, half-year to 30 June, 1871			1,455						
				5,680	5	0			
<b>“CONSOLIDATED LOAN ACT, 1867,”—</b>									
Interest at 5 per cent.—									
6 months to,—									
15 July, 1870	£823	15	0						
3 months to,—									
15 October, 1870	52,387	10	0						
15 January, 1871	53,710	0	0						
15 April, 1871	55,107	6	9						
			162,028						
Interest on Scrip issued in anticipation of Debentures,—									
6 months to,—									
30 September, 1870	£60	0	0						
31 March, 1871	60	0	0						
			120						
Sinking Fund at 1 per cent.—									
3 months to,—									
15 October, 1870	£10,477	10	0						
15 January, 1871	10,742	0	0						
15 April, 1871	11,052	10	0						
			32,272						
				194,420	11	9			
Carried forward				322,984	5	9	2,807	7	6