

DISBURSEMENTS OF THE CONSOLIDATED FUND, 1872-73, IN DETAIL—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	
PERMANENT CHARGES.										
INTEREST AND SINKING FUND.										
LIABILITIES OF 1871-72.										
"NEW ZEALAND LOAN ACT, 1856:"—										
Interest,—										
On £425,000 at 4 per cent., half-year to 30 June, 1872	...	8,500	0	0						
Sinking Fund,—										
On £425,000 at 2 per cent., half-year to 30 June, 1872	...	4,250	0	0						
					12,750	0	0			
"NEW ZEALAND LOAN ACT, 1860:"—										
Sinking Fund,—										
On £93,100 at 2 per cent., half-year to 30 June, 1872	...				931	0	0			
"NEW ZEALAND LOAN ACTS, 1863-65:"—										
Interest,—										
On £488,000 at 5 per cent., half-year to 15 July, 1872	...	12,200	0	0						
On £4,000 at 6 " " 15 June, 1870	...	120	0	0						
Sinking Fund,—										
On £488,000 at 1 per cent., half-year to 15 July, 1872	...	2,440	0	0						
					14,760	0	0			
"CONSOLIDATED LOAN ACT, 1867:"—										
Interest,—										
On £4,453,100 at 5 per cent.,—										
Balance of amount payable for the period ended 15 April, 1872...		30	0	0						
Three months to 15 July, 1872	...	55,663	15	0						
Sinking Fund,—										
On £4,453,100 at 1 per cent., three months to 15 July, 1872	...	11,132	15	0						
					66,826	10	0			
"CONSOLIDATED LOAN APPLICATION ACT, 1869:"—										
Interest,—										
On £79,000 at 6 per cent., half-year to 30th June, 1872	...				2,370	0	0			
"PUBLIC DEBTS ACT, 1867:"—										
"Auckland Loan Act, 1863,"—										
Sinking Fund,—										
On £31,600 at 2 per cent., one year to 30 June, 1872	...	632	0	0						
"Wellington Loan Act, 1862,"—										
Sinking Fund,—										
On £2,000 at 4 per cent., half-year to 30 June, 1872	...	40	0	0						
"Taranaki Loan Ordinance, 1863,"—										
Interest at 7 per cent.,—										
Half-year to 1 April, 1872	...	26	5	0						
					698	5	0			
"TEMPORARY LOAN ACT, 1870:"—										
Interest,—										
On £39,617 1s. 10d. at 6 per cent., 1 April to 30 June, 1872	...	592	12	6						
On £30,000 at 6 " 3 months "	...	450	0	0						
					1,042	12	6			
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"—										
Interest,—										
On £600,000 at 5 per cent., 3 months to 15 July, 1872...	...	7,500	0	0						
On £31,000 at 5½ " half-year to 30 June, "	...	852	10	0						
On £2,500 at 5½ " 21 March to "	...	38	0	10						
On £1,000 at 5½ " 14 May to "	...	7	1	8						
Sinking Fund,—										
On £600,000 at 1 per cent., 3 months to 15 July, 1872...	...	1,500	0	0						
					9,897	12	6			
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"—										
Interest,—										
On £750,000 at 5 per cent., 3 months to 15 April, 1872	...	9,375	0	0						
Sinking Fund,—										
On £750,000 at 1 per cent., 3 months to 15 April, 1872	...	1,875	0	0						
					11,250	0	0			
"WELLINGTON DEBTS ACT, 1871:"—										
Interest,—										
On £66,000 at 5 per cent., half-year to 30 June, 1872	...				1,650	0	0			
"TREASURY BILLS ACT, 1869, No. 2:"—										
Interest,—										
On £150,000 at 4d. per cent. per diem, half-year to 30 June, 1872	...				4,550	0	0			
TOTAL LIABILITIES OF 1871-72	...							126,726	0	0
Carried forward	...							126,726	0	0