

PUBLIC ACCOUNTS, 1879-80.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND for INTEREST and SINKING FUND for the FINANCIAL PERIOD 1879-80.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"NEW ZEALAND LOAN ACT, 1856:"—									
Interest,—									
On £75,000 at 4 per cent., 6 months to 1 Oct., 1879	1,500	0	0						
On £425,000 at 4 " " to 1 Jan., 1880	8,500	0	0						
				10,000	0	0			
Sinking Fund,—									
On £75,000 at 2 per cent., 6 months to 1 Oct., 1879	750	0	0						
On £425,000 at 2 " " to 1 Jan., 1880	4,250	0	0						
				5,000	0	0			
									15,000 0 0
"NEW ZEALAND LOAN ACT, 1860:"—									
Interest,—									
On £93,100 at 6 per cent., 1 year to 1 July, 1880			5,586	0	0			
Sinking Fund,—									
On £93,100 at 2 " " 6 months to 1 Jan., 1880			931	0	0			
									6,517 0 0
"NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £201,500 at 6 per cent., 1 year to 15 Mar., 1880	12,090	0	0						
On £329,900 at 6 " " 6 months to 15 Dec., 1879	9,897	0	0						
On £488,000 at 5 " " 1 year to 15 Jan., 1880	24,400	0	0						
On £500,000 at 4 " " 6 months to 1 Nov., 1879	10,000	0	0						
				56,387	0	0			
Sinking Fund,—									
On £201,500 at 2 per cent., 1 year to 15 Mar., 1880	4,030	0	0						
On £329,900 at 2 " " 6 months to 15 Dec., 1879	3,299	0	0						
On £488,000 at 1 " " 1 year to 15 Jan., 1880	4,880	0	0						
On £500,000 at 1 " " 6 months to 1 Nov., 1879	2,500	0	0						
				14,709	0	0			
									71,096 0 0
"PUBLIC DEBTS ACTS, 1867:"—									
"Auckland Loan Act, 1863,—									
Interest,—									
On £31,600 at 6 per cent., 6 months to 1 Oct., 1879	...			948	0	0			
"Wellington Loan Act, 1866,—									
Interest,—									
On £13,500 at 8 per cent., 1 year to 1 July, 1880	1,080	0	0						
Sinking Fund,—									
On £13,500 at 2 " " 6 months to 1 Jan., 1880	135	0	0						
				1,215	0	0			
"Nelson Waterworks Loan Act, 1864,"—									
Interest,—									
On £6,200 at 8 per cent., 6 months to 1 Jan., 1880	248	0	0						
Sinking Fund,—									
On £6,200 at 2 " " to " "	62	0	0						
				310	0	0			
"Lyttelton and Christchurch Railway Loan Ordinance, 1860,—									
Interest,—									
On £77,700 at 6 per cent., 6 months to 31 Dec., 1879	2,331	0	0						
Sinking Fund,—									
On £77,700 at 2 " " to " "	777	0	0						
				3,108	0	0			
"Canterbury Loan Act, 1862,"—									
Interest,—									
On £22,800 at 6 per cent., 6 months to 31 Dec., 1879	684	0	0						
Sinking Fund,—									
On £22,800 at 1 " " to " "	114	0	0						
				798	0	0			
"Otago Loan Ordinance, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., 1 year to 1 Jan., 1880...	7,002	0	0						
Sinking Fund,—									
On £116,700 at 1 " " to 1 July, 1879...	1,167	0	0						
				8,169	0	0			
									14,548 0 0
Carried forward					107,161 0 0