

PUBLIC ACCOUNTS, 1879-80.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	...	...	...	107,161	0	0
INTEREST AND SINKING FUND—continued.									
"CONSOLIDATED LOAN ACT, 1867:"									
Interest,—									
On £4,583,100 at 5 per cent., 9 months to 15 Jan., 1880	171,866	5	0						
On £64,000 at 5 " 6 " to 1 " "	1,600	0	0						
On £13,000 at 4 " 6 " to 15 Oct., 1879	260	0	0						
				173,726	5	0			
Sinking Fund,—									
On £4,583,100 at 1 " 9 " to 15 Jan., 1880	...			34,373	5	0			
							208,099	10	0
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:"									
Interest,—									
On £600,000 at 5 per cent., 9 months to 15 Jan., 1880	22,500	0	0						
On £250,000 at 5 " 1 year to " "	12,500	0	0						
On £50,000 at 5 " 6 months to 1 " "	1,250	0	0						
On £25,000 at 4½ " 6 " to 31 Dec., 1879	562	10	0						
On £75,000 at 4 " 6 " to 15 Oct., "	1,500	0	0						
				38,312	10	0			
Sinking Fund,—									
On £600,000 at 1 " 9 " to 15 Jan., 1880	...			4,500	0	0			
							42,812	10	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:"									
Interest,—									
On £2,100,000 at 5 per cent., 9 months to 15 Jan., 1880	78,750	0	0						
On £500,000 at 4½ " 1 year to 1 Feb., "	22,500	0	0						
On £27,900 at 4½ " 6 months to 15 Oct., 1879	627	15	0						
On £170,900 at 4 " 1 year to 15 Apr., 1880	6,836	0	0						
On £201,200 at 4 " 6 months to 15 Oct., 1879	4,024	0	0						
On £200,000 at 4 " " to 1 Dec., "	4,000	0	0						
On Advances obtained on Guaranteed Debentures ...	6,313	3	2						
				123,050	18	2			
Sinking Fund,—									
On £2,100,000 at 1 per cent., 9 months to 15 Jan., 1880	...			15,750	0	0			
							138,800	18	2
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:"									
Interest,—									
On £700 at 5 per cent., 1 May to 22 Aug., 1879 ...	...						10	16	8
On £30,200 at 5 " 6 months to 1 Nov., " ...	755	0	0						
Less recovered from Commissioners of Public Debt									
Sinking Fund	755	0	0						
							10	16	8
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1873:"									
Interest,—									
On £1,500,000 at 4½ per cent., 1 year to 1 Feb., 1880	...			67,500	0	0			
On £500,000 at 5 " 1 " to 15 Jan., "	...			25,000	0	0			
							92,500	0	0
"GENERAL PURPOSES LOAN ACT, 1873:"									
Interest,—									
On £500,000 at 5 per cent., 1 year to 15 Jan., 1880	...			25,000	0	0			
On £142,600 at 5 " 6 months to 15 Nov., 1879	...			3,565	0	0			
On £49,500 at 5 " 6 " to 15 Dec., "	...			1,237	10	0			
On £6,200 at 4½ " 6 " to 15 Oct., "	...			139	10	0			
On £39,400 at 4 " 6 " to " "	...			788	0	0			
On £12,300 at 4 " 6 " to 15 Nov., "	...			246	0	0			
							30,976	0	0
"WESTLAND LOAN ACT, 1873:"									
Interest,—									
On £50,000 at 5 per cent., 6 months to 15 Oct., 1879	...						1,250	0	0
"IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1874:"									
Interest,—									
On £4,000,000 at 4½ per cent., 1 year to 1 Feb., 1880	...						180,000	0	0
"NELSON LOAN ACT, 1874:"									
Interest,—									
On £15,000 at 7 per cent., 1 year to 1 Mar., 1880	...			1,050	0	0			
On £3,000 at 7 " 6 months to 12 Oct., 1879	...			105	0	0			
							1,155	0	0
"NEW ZEALAND LOAN ACT, 1876:"									
Interest,—									
On £931,100 at 5 per cent., 1 year to 1 March, 1880	...			46,555	0	0			
On £68,900 at 5 " 1 " to " "	...			3,445	0	0			
							50,000	0	0
"NEW ZEALAND LOAN ACT, 1877:"									
Interest,—									
On £2,500,000 at 5 per cent., 1 year to 1 March, 1880	...						125,000	0	0
Carried forward ... ..	...			...			977,765	14	10