

PUBLIC ACCOUNTS, 1879-80.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	...	...	...	...	...	...	977,765	14	10
INTEREST AND SINKING FUND—<i>continued.</i>									
"NEW ZEALAND LOAN ACT, 1879:"—									
Interest,—									
On Temporary Advances on Security of short-dated Debentures ... ..	...	...	...	...	...	...	1,855	15	4
TREASURY BILLS:—									
"Treasury Bills Extended Currency Act, 1873:"—									
Interest,—									
On £180,000 at 3 $\frac{3}{4}$ d. per cent. per diem, 184 days to 31 October, 1879	4,657	10	0						
On £100,000 at 5 per cent., 6 months to 30 April, 1879	2,500	0	0						
				7,157	10	0			
"Treasury Bills Extended Currency Act, 1876:"—									
Interest,—									
On £60,000 at 3 $\frac{3}{4}$ d. per cent. per diem, to 31 Oct., 1879	...	...	...	1,598	6	10			
"Financial Arrangements Act, 1876:"—									
Interest,—									
On £59,400 at 3 $\frac{3}{4}$ d. per cent. per diem, half-year to 31 October, 1879	1,536	19	6						
On £65,500 at 3 $\frac{3}{4}$ d. per cent. per diem, half-year 31 October, 1879	1,694	16	3						
On £25,100 at 3 $\frac{3}{4}$ d. per cent. per diem, half-year to 31 October, 1879	649	9	3						
				3,881	5	0			
							12,637	1	10
DEFICIENCY BILLS:—									
"Public Revenues Act, 1878:"—									
Interest,—									
On £180,000 at 6 per cent., 6 months to 31 Mar., 1880	...	...	...	5,400	0	0			
On £150,000 at 6 " 207 days to 1 Feb., "	...	...	...	5,104	1	10			
On £70,000 at 5 " to 31 Mar., "	...	...	...	2,418	9	10			
							12,922	11	8
TOTAL INTEREST AND SINKING FUND...	...	...	...	...	...	...	1,005,181	3	8