

PUBLIC ACCOUNTS, 1894-95.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"THE NEW ZEALAND LOAN ACT, 1856":—			
Interest on Investments .. .. .	..	1,063 6 8	
Interest on Deposit Account .. .. .	..	1 15 6	
			1,065 2 2
Investments realised,—			
New Zealand 4-per-cent. Stock,—			
£55,000 at 108½ .. .. .	..	59,743 15 0	
Less brokerage .. .. .	..	138 2 6	
			59,605 12 6
Refund of Income-tax,—			
On dividends derived from New Zealand Inscribed Stock .. .. .	..	..	55 0 0
			60,725 14 8
"THE NEW ZEALAND LOAN ACT, 1863":—			
Series 1914,—			
Contributions to Sinking Fund at 1 per cent.,—			
On £378,800, half-year to 15th July, 1894 .. .. .	..	1,894 0 0	
On £300,100, " to 15th January, 1895 .. .. .	..	1,500 10 0	
			3,394 10 0
Interest on Investments .. .. .	..	..	4,450 4 8
Investments realised,—			
New Zealand 3½-per-cent. Stock,—			
£19,614 14s. 1d., at 102½	20,056 0 8		
New Zealand 4-per-cent. Stock,—			
£2,361 19s. 7d., at 109	2,574 11 1		
		22,630 11 9	
Less brokerage, stamps, &c. .. .. .	..	56 3 10	
			22,574 7 11
Refund of Income-tax,—			
On dividends derived from New Zealand Inscribed Stock .. .. .	..	..	113 0 9
			£30,532 3 4
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—			
Contributions to Sinking Fund at 2½ per cent.,—			
On £1,000,000, one year to 13th March, 1895 .. .. .	..	..	24,000 0 0
Interest on Investments .. .. .	..	..	13,692 5 11
			£37,692 5 11
NEW ZEALAND CONSOLIDATED LOANS:—			
Contributions to Sinking Fund at 1 per cent.,—			
On £7,283,100, 3 months to 15th April, 1895 .. .. .	..	..	18,207 15 0
Interest on Investments .. .. .	..	39,507 10 0	
Interest on Deposit Account .. .. .	..	22 15 2	
			39,530 5 2
Amount received from Agent-General for paying off drawn bonds .. .. .	..	..	33,300 0 0
Balance on 31st March, 1894—			
Cash .. .. .	..	1,600 0 0	
On deposit with London and Westminster Bank .. .. .	..	44,025 9 6	
			45,625 9 6
			£136,663 9 8
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—			
Contributions to Sinking Fund,—			
At 2 per cent., to 1st September, 1894 .. .. .	..	7,309 7 5	
At 2 per cent., to 1st March, 1895 .. .. .	..	7,899 10 8	
			15,208 18 1
Interest on Investments .. .. .	..	..	2,381 12 1
Investments realised,—			
Treasury bills .. .. .	..	..	23,700 0 0
Balance on 31st March, 1894 .. .. .	..	..	0 8 9
			£41,290 18 11