PUBLIC ACCOUNTS, 1895-96.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIP	TS.		٠		£ s. d.	£ s. d.	£s.
"THE NEW ZEALAND LOAN ACT, 1856":— Refund of Income-tax,— On dividends derived from New Zealand Inscribed Stock					••		£64 3
THE NEW ZEALAND LOAN Series 1914,— Contributions to Sinking Fu			,—			·	
On £275,200, one year to interest on Investments Interest on Deposit Account		ary, 189	96 		••	4,096 10 10 1 9 10	2,752 0
Investments realised,— New Zealand 4-per-cent.						7.010 5 1	4,098 0
£6,239 6s. 9d., at 112½ Less brokerage, sta Refund of Income-tax,—	mps, &c.	••	••	••	••	7,019 5 1	7,003 0
On dividends derived for Stock	rom New	Zeala.	nd Inso	oribed 			140 15
THE IMMIGRATION AND PU				ACT,			£13,993 16
Contributions to Sinking Fund a On £1,000,000, one year to I Interest on Investments	t 2·4 per 3th Marc	cent.,— h, 1896			·· · <u>·</u>	 	24,000 0 14,945 14
Investments realised,— New South Wales $3\frac{1}{2}$ -per-ce £11,944 8s. 4d., at $102\frac{6}{16}$ Less stamp	••	 ••	••		••	12,250 9 10 0 1 0	
Balance on 1st April, 1895	••	••	••				12,250 8 12,213 4
<u>,</u> ,							
					- w-		
					-		
							,
						i	
							£63,409 7
EW ZEALAND CONSOLIDATE Balance on 1st April, 1895— Cash	ED LOAN	IS:				1,700 0 0	
On deposit with London and				••	· •	213 9 8	£1,913 9
THE GOVERNMENT LOANS AMENDMENT ACT, 1892" Contributions to Sinking Fund,	'		ODIES	ACT		0.840	
At 2 per cent., to 1st Septen At 2 per cent., to 1st March Interest on Investments				•••	••	8,748 9 1 9,098 1 6	17,846 10 3,133 17
Investments realised,— Treasury bills Balance on 1st April, 1895	••	••			••	••	9,000 0 493 7
			-				£30,473 15