PUBLIC ACCOUNTS, 1894-95.

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

	£ s. d.	£ s. d.	£ s. d.
Brought forward	38,006 2 4	..	133,004 5 0
INTEREST AND SINKING FUND—*continued.*			
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870"—*continued.*			
Interest—*continued.*			
On £40,000 at 3 per cent., 28 days to 15 February, 1894 ..	92 1 1		
On £30,000 at 3 " 14 " to 1 March, " ..	34 10 5		
		38,132 13 10	
Sinking Fund,—			
On £1,000,000 at 2·4 per cent., 1 year to 13 March, 1895 ..	..	24,000 0 0	
			62,132 13 10
"THE GENERAL PURPOSES LOAN ACT, 1873:"—			
Interest,—			
On £200 at 4 per cent., ½ year to 15 April, 1894 ..	..	4 0 0	
On £18,300 at 4 " 1 " to 15 October, " ..	..	732 0 0	
On £12,300 at 4 " 1 " to 15 November, " ..	..	492 0 0	
On £54,700 at 5 " 1 " to 15 " " ..	..	2,735 0 0	
			3,963 0 0
"THE NELSON LOAN ACT, 1874:"—			
Interest,—			
On £15,000 at 7 per cent., 1 year to 1 March, 1895 ..	..	1,050 0 0	
			1,050 0 0
"THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877:"—			
Interest,—			
On £29,150,302 at 4 per cent., 1 year to 1 November, 1894	1,166,012 1 6		
On £5,193,933 10s. at 3½ per cent., ½ year to 1 July, 1894 .. .. .. £90,893 16 8			
On £5,308,326 10s. at 3½ per cent., ½ year to 1 January, 1895 .. .. .. 92,895 14 3			
	183,789 10 11		
Adjustment of interest in respect of Conversion Account..	3,285 3 11		
		1,353,086 16 4	
Less—			
Interest repaid Public Account in respect of unsold 3½-per-cent. Stock,—			
On £62,177 17s. 8d., due 1 January, 1895 .. .. .. £2,176 4 6			
Less income-tax 72 10 8			
	2,103 13 10		
On £5,947 5s. 6d., ½ year to 1 July, 1892 .. .. £101 9 6			
On £3,839 5s. 6d., 2½ years to 1 January, 1895 .. .. 325 17 0			
	427 6 6		
Amount paid Bank of England for interest on £24,000 4-per-cent. Stock, due 1 May, 1888 ..	480 0 0		
Overlap of interest on Converted Loans—			
On £420,000 at 3½ per cent. for 2 months, from 1 January to 1 March, 1893 .. .. £2,450 0 0			
On £346,524 at 3½ per cent., from 1 January to 15 April, 1894 .. 3,455 14 11			
On £200,000 at 3½ per cent., from 1 January to 18 April, 1894, "Cheviot Estate Debentures" 2,052 1 1			
On £50,000 at 3½ per cent., from 1 January to 30 June, 1894, conversion of Guaranteed Debentures, New Zealand Loan, 1856 875 0 0			
	8,832 16 0		
Accumulated fractions of interest repaid to Public Account—			
On 4-per-cent. Stock £91 2 10			
On 3½ " 12 14 3			
	103 17 1		
		11,947 13 5	
			1,341,139 2 11
Carried forward	..	..	1,541,289 1 9