

PUBLIC ACCOUNTS, 1894-95.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1895.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1856":—									
Interest paid on £50,000, at 4 per cent. for half-year, 1st July, 1894	..	..	..	..	..	..	1,000	0	0
Sinking Funds set free,— Under "The Consolidated Stock Act, 1884"	..	..	..	..	..	..	59,725	14	8
							<u>£60,725 14 8</u>		
"THE NEW ZEALAND LOAN ACT, 1863":—									
Series 1914,—									
Investments,—									
New Zealand 4-per-cent. Stock,—									
£1,903 3 1 at 106½	2,026	17	2						
1,397 7 11 at 107½	1,496	19	2						
				3,523	16	4			
<u>£3,300 11 0</u>									
Brokerage, stamps, &c.	..	..	..	..	8	7	0		
Sinking Funds set free,— Under "The Consolidated Stock Act, 1884"	..	..	..	..	..	..	3,532	3	4
							27,000	0	0
							<u>£30,532 3 4</u>		
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Investments,—									
Victoria 3½-per-cent. Stock,—									
£941 7 6 at 98¾	926	1	6						
12,274 10 9 at 99¼	12,182	9	7						
				13,108	11	1			
<u>£13,215 18 3</u>									
South Australia 3½-per-cent. Stock,—									
£1,798 9 6 at 96½	1,728	15	8						
3,370 3 8 at 95½	3,231	3	3						
588 4 4 at 97½	571	6	1						
1,723 13 8 at 99¾	1,721	10	7						
3,523 13 2 at 100¾	3,550	1	8						
565 12 1 at 101½	574	1	9						
				11,376	19	0			
<u>£11,569 16 5</u>									
Canada 3-per-cent. Stock,— £965 17 3 at 95½	..	..	..	..	926	0	4		
Brokerage, stamps, &c.	..	..	..	..	67	11	2		
Balance on 31st March, 1895	..	..	..	..	..	..	25,479	1	7
							12,213	4	4
							<u>£37,692 5 11</u>		
NEW ZEALAND CONSOLIDATED LOANS:—									
Debentures drawn	..	..	..	..	91,300	0	0		
Value of converted bonds drawn 22nd March, 1894, and proceeds thereof paid into New Zealand Public Account	..	..	..	..	43,450	0	0		
							134,750	0	0
Balance on 31st March, 1895,—									
Cash	..	..	..	..	1,700	0	0		
On deposit with London and Westminster Bank	..	..	..	..	213	9	8		
							1,913	9	8
							<u>£136,663 9 8</u>		
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—									
Investments,—									
Treasury Bills at 4 per cent.	..	..	..	..	16,864	0	0		
Mortgages	..	..	..	..	23,700	0	0		
							40,564	0	0
Commission paid to Public Trustee	..	..	..	..	..	..	119	1	6
Fees on investment of mortgages	..	..	..	..	..	..	114	10	0
Balance on 31st March, 1895	..	..	..	..	..	..	493	7	5
							<u>£41,290 18 11</u>		