

ANALYSIS OF THE AMOUNT CHARGED AS INTEREST AND SINKING FUND IN APPROXIMATE STATEMENT OF EXPENDITURE FOR 1868-9.

[Copy of Statement at foot of Memorandum H on page 12 of the Financial Statement.]

ANALYSIS of the Sum of £616,973 19s. 1d. charged as INTEREST and SINKING FUND in the
Approximate Statement of Expenditure of the year 1868-9.

By whom paid.	Interest and Sinking Fund paid.				Balances of Advances outstanding on 30th June, 1869.		Total.	
	Out of Advances made prior to 30th June, 1868.		Out of Advances made this year and accounted for.					
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Crown Agents, London	156,958	4 3	214,607	19 11	179,283	15 4	550,849	19 6
Union Bank of Australia, London	2,871	0 0	...	...	4,494	0 0	7,365	0 0
Bank of New Zealand, London	20,065	4 11	...	...	808	9 11	20,873	14 10
Lords of Her Majesty's Treasury, London ... ..	...	...	...	...	5,750	0 0	5,750	0 0
W. Fitzherbert, Esq. ... ..	...	...	20,714	6 3	...	...	20,714	6 3
Oriental Bank, Sydney	80	0 0	...	...	2,094	0 0	2,174	0 0
Oriental Bank, Melbourne ... ..	...	...	...	...	160	0 0	160	0 0
Paymasters in the Colony ... ..	...	...	9,086	18 6	...	...	9,086	18 6
	179,974	9 2	244,409	4 8	192,590	5 3	616,973	19 1
	See Statement A attached.				See Statements B, C attached.			

Since the publication of the above Statement, the receipt of further accounts has enabled the Treasury to charge finally some of the amounts described as "Balances of Advances Outstanding." Other adjustments have likewise been made, but it has been deemed advisable for the sake of perspicuity in the Statements which follow to adhere to the figures originally given.

Treasury, 19th August, 1869.

C. T. BATKIN,
Accountant to Treasury.

A.

STATEMENT showing the Periods for which the INTEREST and SINKING FUND described as paid in the two first columns of the foregoing Analysis have been paid.

Interest and Sinking Fund—	£	s. d.	£	s. d.
"New Zealand Loan Act, 1856," £500,000—				
Interest to 1st April, 1867, half-year	1,500	0 0		
" 1st October, 1867, half-year	1,500	0 0		
" 1st April, 1868, half-year	1,500	0 0		
" 1st January, 1869	8,500	0 0		
			13,000	0 0
Sinking Fund, half-year to 1st October, 1867	750	0 0		
" half-year to 1st January, 1869	4,250	0 0		
			5,000	0 0
"New Zealand Loan Act, 1860," £150,000—				
Interest, half-year to 1st July, 1868	2,871	6 0		
" 1st January to 15th April, on converted portion	950	5 0		
" 1st January to 15th January, on converted portion	0	10 0		
			3,821	15 0
"New Zealand Loan Act, 1863," £3,000,000—				
Interest at 4 per cent. on £500,000, half-year to 1st May, 1868	10,000	0 0		
" 4 per cent. on £500,000, half-year to 1st November, 1868	10,000	0 0		
			20,000	0 0
" 5 per cent. for half-year to 15th July, 1867	137	10 0		
" " 15th January, 1868	25,021	0 0		
" " 15th January to 15th April, 1868	5,132	10 0		
" " for half-year to 15th July, 1868	14,787	10 0		
" " 15th January, 1869	14,472	10 0		
			59,551	0 0
" 6 per cent. for half-year to 15th September, 1866	15	0 0		
" " 15th March, 1867	27	0 0		
" " 15th June, 1867	87	0 0		
" " 15th September, 1867	123	0 0		
" " 15th December	2,295	0 0		
" " 15th March	15,237	0 0		
" " 15th March to 15th April, 1868	1,436	15 0		
" " for half-year to 15th June, 1868,	11,301	15 0		
" " 15th September, 1868	7,254	0 0		
" " 15th December, 1868	11,250	0 0		
" " 15th December, 1868, to 15th April, 1869	12,268	0 0		
" " 15th January, 1869	409	10 0		
" " 15th March, 1869	5,388	0 0		
			67,092	0 0
Forward			168,464	15 0