

C.

STATEMENT showing the Liabilities for INTEREST and SINKING FUND to which the Balances of Advances specified in Column 3 of the foregoing Analysis are applicable.

	Date when remitted.	£ s. d.	£ s. d.
Crown Agents, London—			
Loan of 1856—			
Interest and Sinking Fund for half-year ended 30th June, 1869	1st April, 1869	12,750 0 0	
Loan of 1860—			
Interest, half-year ending 30th June, 1869	13th Mar., 1869	1,236 0 0	
Loan of 1863—			
Interest, half-year ending 31st October, 1868	8th July, 1868	12,500 0 0	
" " 15th June, 1869	1st Mar., 1869	11,415 0 0	
" " 15th July, 1869	1st May, 1869	14,205 0 0	
" " 15th September, 1869	2nd June, 1869	6,792 0 0	
Consolidated Loan Act, 1867—			
Interest and Sinking Fund for quarter ended 15th April, 1869	15th Jan., 1869	59,700 0 0	
" " " 15th July, 1869	8th May, 1869	62,865 0 0	
		181,463 0 0	
Less amount required to adjust general balance		2,179 4 8	179,283 15 4
Union Bank of Australia, London—			
Loan of 1860—			
Interest, half-year ending 30th June, 1869	6th April, 1869	2,865 0 0	
" " 31st December, 1868	8th April, 1868	1,629 0 0	4,494 0 0
Bank of New Zealand, London—			
Loan of 1863—			
Interest, 8 per cent. Debentures—			
Balance at debit not yet adjusted		808 9 11	808 9 11
Lords H.M. Treasury—			
Loan of 1856—			
Sinking Fund, half-year, 30th June, 1868	April, 1868	4,250 0 0	
" " 30th June, 1868	Dec., 1868	750 0 0	
" " 31st March, 1869	Mar., 1869	750 0 0	5,750 0 0
Oriental Bank, Sydney—			
Loan of 1863, 8 per cent. Debentures—			
Interest, half-year, 1st July, 1867	1st June, 1867	2,074 0 0	
" " 1st January, 1867	1st Jan., 1867	20 0 0	2,094 0 0
Oriental Bank, Melbourne—			
Loan of 1863, 8 per cent. Debentures—			
Interest, half-year ending 1st July, 1867	1st June, 1867	160 0 0	160 0 0
			192,590 5 3

SUMMARY.

	£ s. d.	£ s. d.
Statement A—		
Analysis of column 1	179,974 9 2	
" " 2	244,409 4 8	424,383 13 10
Statement C		192,590 5 3
Total		616,973 19 1

Treasury, 20th August, 1869.

C. T. BATKIN,
Accountant to Treasury.