

ANALYSIS

OF THE

AMOUNT CHARGED AS INTEREST AND SINKING FUND

IN APPROXIMATE STATEMENT OF EXPENDITURE FOR 1868-9.

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, BY COMMAND
OF HIS EXCELLENCY.

WELLINGTON.

—
1869.

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

ANALYSIS OF INTEREST AND SINKING FUND, &c.

STATEMENT showing the Periods for which the INTEREST and SINKING FUND, &c.—*continued.*

		£	s.	d.	£	s.	d.
Brought forward ... ..		...	...	...	168,464	15	0
Interest on debentures at 8 per cent. under Debentures Act, 1864 and 1865—							
For half-year to 31st December, 1867		8,758	10	0			
" 30th June, 1868		1,776	12	6			
" 31st December 1868		1,816	12	6			
Paid by Bank of New Zealand—periods not determined—account not yet adjusted		10,143	5	9	22,495	0	9
Sinking Fund at 1 per cent.							
Half-year to 15th January, 1868		5,000	0	0			
" 15th April, 1868		2,500	0	0			
" 1st May, 1868		2,500	0	0			
" 15th July, 1868		1,468	5	0			
" 1st November, 1868		2,500	0	0			
" 15th January, 1869		2,936	10	0	16,904	15	0
Sinking Fund at 2 per cent.							
Half-year to 15th March, 1868		5,000	0	0			
" 15th April, 1868		7,500	0	0			
" 15th June, 1868		1,268	6	8			
" 15th September, 1868		2,019	3	4			
" 15th December, 1868		3,805	0	0			
" 15th March, 1869		2,264	0	0	21,856	10	0
"Consolidated Loan Act, 1867"—							
Interest to 15th July, 1868		48,875	0	0			
" 15th October, 1868		48,505	0	0			
" 15th January, 1869		49,117	10	0	146,497	10	0
Sinking Fund to 15th July, 1868							
" 15th October, 1868		9,450	0	0			
" 15th January, 1869		9,950	10	0			
		9,950	10	0	29,351	0	0
Auckland Loan—							
Interest to 1st April, 1868		15,000	0	0			
" 1st October, 1868		1,275	0	0	16,275	0	0
Taranaki Debentures—							
Interest to 15th April, 1868 ... ..		...	...	...	64	6	3
Nelson Debentures—							
Interest to 1st January, 1869 ... ..		...	...	...	50	13	4
Treasury Bills—							
Interest to 31st December, 1868		1,226	13	4			
" 31st March, 1869		363	8	0			
" 30th June, 1869		834	2	2	2,424	3	6
1st column, £179,974 9 2					424,383	13	10
2nd ,, 244,409 4 8							
£424,383 13 10							

19th August, 1869.

C. T. BATKIN,
Accountant to Treasury.

B.

PARTICULARS of the Sums comprised in the total of £192,590 5s. 3d. shown in table at foot of Memorandum H on page 12 of the Financial Statement as Balances of Advances unaccounted for, showing the financial year within which the Interest and Sinking Fund payable out of the Balances became or falls due.

	Year 1867-8.		Year 1868-9.		Year 1869-70.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Crown Agents, London ... ..	...	...	82,671	15 4	96,612	0 0	179,283	15 4
Union Bank of Australia, London ... ..	...	...	1,629	0 0	2,865	0 0	4,494	0 0
Bank of New Zealand, London ... ..	...	...	808	9 11	...	...	808	9 11
Lords H.M. Treasury, London ... ..	...	...	5,000	0 0	750	0 0	5,750	0 0
Oriental Bank, Sydney	2,094	0 0	...	...	...	...	2,094	0 0
Oriental Bank, Melbourne	160	0 0	...	...	...	...	160	0 0
Totals	2,254	0 0	90,109	5 3	100,227	0 0	192,590	5 3

Treasury, 19th August, 1869.

C. T. BATKIN,
Accountant to Treasury.

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			
		2,179	4	8			
Less amount required to adjust general balance					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.

