

Dr.

ACCOUNT CURRENT OF THE RECEIPTS AND DISBURSEMENTS

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860."			
SINKING FUND AT 2 PER CENT. PER ANNUM:—			
On £93,100, half-year to 31 Dec., 1871 ... ..	...	931 0 0	
INTEREST ON INVESTMENTS:—			
Treasury Bills at 4d. per cent. per diem,—			
On £3,100, half-year to 31 Dec., 1871	95 1 4		
8,350, one year to 31 March, 1872	509 7 0		
9,700, 1 April to 14 Dec., 1871	417 2 0		
Debentures of Defence Loan at 5½ per cent.,—			
On £2,045, to 21 April, 1871	22 6 6		
" 21 April to 31 Dec., "	78 5 5		
" 1,025, 30 June to " "	28 8 4		
" 20, 8 Sept. to " "	0 6 10		
" 550, 18 Oct. to " "	6 2 7		
" 9,700, 19 Dec. to " "	17 10 9		
		1,174 10 9	
INVESTMENT REALIZED:—			
Share of Treasury Bill for £12,000, redeemed 14th December, 1871 ...	...	9,700 0 0	11,805 10 9
"AUCKLAND LOAN ACT, 1863."			
INTEREST ON INVESTMENTS:—			
Debentures of Defence Loan at 5½ per cent.,—			
On £775, to 21 April, 1871	21 7 3		
" 21 April to 31 Dec., "	29 13 2		
" 625, 30 June to " "	17 6 7		
" 10, 8 Sept. to " "	0 3 5		
		68 10 5	68 10 5
"WELLINGTON LOAN ACT, 1862."			
SINKING FUND AT 4 PER CENT. PER ANNUM:—			
On £2,000, half-year to 31st Dec., 1871 ... ..	...	40 0 0	
INTEREST ON INVESTMENTS:—			
Debentures of Defence Loan at 5½ per cent.,—			
On £520, to 21 April, 1871	11 14 2		
" 21 April to 31 Dec., "	19 18 0		
" 40, 30 June to " "	1 2 2		
" 30, 18 Oct. to " "	0 6 8		
" 70, 19 Dec. to " "	1 5 4		
Treasury Bills,—			
On £700, 1 April to 14 Dec., 1871	30 2 0		
100, half-year to 31 "	3 1 4		
		67 9 8	
INVESTMENT REALIZED:—			
Share of Treasury Bill for £12,000, redeemed 14th Dec., 1871 ...	...	700 0 0	807 9 8
"WELLINGTON LOAN ACT, 1866," No. 3.			
SINKING FUND AT 2 PER CENT. PER ANNUM:—			
On £13,500, half-year to 31 Dec., 1871 ... ..	...	270 0 0	
INTEREST ON INVESTMENTS:—			
Treasury Bills at 4d. per cent. per diem,—			
On £300, 1 April to 14 Dec., 1871	12 18 0		
300, half-year to 31 "	9 4 0		
Debentures of Defence Loan at 5½ per cent.,—			
On £535, to 21 April, 1871	6 2 0		
" 21 April to 31 Dec., "	20 9 7		
" 15, 30 June to " "	0 8 4		
" 10, 8 Sept. to " "	0 3 5		
" 20, 18 Oct. to " "	0 4 6		
" 565, 19 Dec. to " "	1 0 5		
Mortgages,—			
R. Robinson, on £250, to 14 Dec., 1871	17 11 4		
T. Robinson, on £150, to 3 April, 1872	30 2 0		
		98 3 7	
INVESTMENTS REALIZED:—			
R. Robinson's Mortgage paid off	250 0 0		
T. Robinson's "	150 0 0		
Share of Treasury Bill for £12,000, redeemed 14th Dec., 1871 ...	300 0 0		
		700 0 0	1,068 3 7
Carried forward ... ..	...	...	13,749 14 5