

Dr. ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860."			
SINKING FUND:—			
On £93,100, at 2 per cent.,—			
Half-year to 30 June, 1874	931 0 0		
" to 31 Dec. "	931 0 0		
" to 30 June, 1875'	931 0 0	2,793 0 0	
INTEREST ON INVESTMENTS:—			
Treasury Bills, at 4d. per cent. per diem,—			
On £3,100, half-year to 30 June, 1874	93 10 4		
£3,100, 1st July to 1 Nov. "	63 11 0		
£8,350 " to " " "	299 4 2		
Defence Loan Debentures, at 5½ per cent.,—			
On £18,600, half-year to 30 June, 1874	511 10 0		
£22,280 " to 31 Dec. "	612 14 0		
" " to 30 June, 1875	612 14 0		
Defence Loan Debentures, at 4½ per cent.,—			
On £1,134, 29 Oct., 1873, to 30 June, 1874	34 2 3		
£1,460, 28 Jan., 1874, to " " "	27 10 10		
£71, 23 Mar. " to " " "	0 17 4		
£200, 2 April " to " " "	2 3 10		
£75, 13 May " to " " "	0 8 10		
£7,000, 6 Nov. " to 31 Dec. "	47 9 3		
£3,005, half-year to " " " "	67 12 3		
£10,000 " to 30 June, 1875	225 0 0		
Canterbury Rivers Act Debentures, at 7 per cent.,—			
On £300, half-year to 13 Nov., 1874	10 10 0		
" " to 13 May, 1875	10 10 0	2,619 8 1	
INVESTMENTS REALIZED:—			
Treasury Bills redeemed	11,450 0 0		
Defence Loan Debentures, at 4½ per cent., in adjustment	5 0 0	11,455 0 0	16,867 8 1
"AUCKLAND LOAN ACT, 1863."			
SINKING FUND:—			
On £31,600, at 2 per cent.,—			
One year to 1 July, 1874	632 0 0		
" to " 1875	632 0 0	1,264 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures, at 5½ per cent.,—			
On £2,500, half-year to 30 June, 1874	68 15 0		
£3,150 " to 31 Dec. "	86 12 6		
" " to 30 June, 1875	86 12 6		
Defence Loan Debentures, at 4½ per cent.,—			
On £395, 29 Oct., 1873, to 30 June, 1874	11 17 8		
£50, 28 Jan., 1874, to " " "	0 18 10		
£15, 23 Mar. " to " " "	0 3 8		
£460, half-year to 31 Dec. "	10 7 0		
" " to 30 June, 1875	10 7 0	275 14 2	1,539 14 2
"WELLINGTON LOAN ACT, 1862."			
SINKING FUND:—			
On £2,000, at 4 per cent.,—			
Half-year to 30 June, 1874	40 0 0		
" to 31 Dec. "	40 0 0		
" to 30 June, 1875	40 0 0	120 0 0	
INTEREST ON INVESTMENTS:—			
Treasury Bills,—			
On £100, half-year to 30 June, 1874	3 0 4		
" 1 July to 1 Nov. "	2 1 0		
Defence Loan Debentures, at 5½ per cent.,—			
On £1,600, half-year to 30 June, 1874	44 0 0		
£1,670 " to 31 Dec. "	45 18 6		
" " to 30 June, 1875	45 18 6		
Defence Loan Debentures, at 4½ per cent.,—			
On £17, 29 Oct., 1873, to 30 June, 1874	0 10 3		
£40, 28 Jan., 1874, to " " "	0 15 1		
£43, 23 Nov. " to " " "	0 10 6		
£100, half-year to 31 Dec. "	2 5 0		
" " to 30 June, 1875	2 5 0	147 4 2	
INVESTMENTS REALIZED:—			
Treasury Bills redeemed		100 0 0	367 4 2
Carried forward			18,774 6 5