1874.

NEW ZEALAND.

RECEIPTS AND EXPENDITURE, UNDER "THE IMMIGRATION AND PUBLIC WORKS LOAN ACTS, 1870-73,"

DURING FINANCIAL YEAR ENDED 30 JUNE, 1874.

Presented to both Houses of the General Assembly pursuant to Section 17 of "The Immigration and Public Works Loan Act, 1870."

ACCOUNT of MONEYS raised, under "The Immigration and Public Works Loan Acts, 1870-73," and of the EXPENDITURE thereof, during the Financial Year ended 30th June, 1874.

RECEIPTS.

	£ s. d.	£ s. d.	£ s. d.
SALES OF DEBENTURES,—			
In England—			
Five per cents. sold at 102½	500,000 0 0		
Four per cents. sold at 105	5,500 0 0		
Four per cents. sold at 103½	194,500 0 0		
Four and a half per cents. sold at 98	500,000 0 0		
In New Zealand and Australia—			
Four per cents. sold at 90½	48,200 0 0		
Four and a half per cents. sold at 100	100,000 0 0		
		1,348,200 0 0	
DRAFTS ON THE CROWN AGENTS, LONDON,—			
In anticipation of further Sales of Debentures	...	400,000 0 0	
PREMIUM ON DEBENTURES SOLD IN ENGLAND	...	19,582 10 0	
MOIETY OF STAMP DUTIES, transferred from Consolidated Fund,—			
Auckland	6,951 7 8		
Taranaki	304 10 10		
Wellington	6,941 10 6		
Hawke's Bay	2,335 6 10		
Nelson	2,330 7 5		
Marlborough	377 18 10		
Canterbury	10,910 11 6		
Westland	1,405 2 1		
Otago	15,770 10 6		
		47,327 6 2	
INTEREST ACCOUNT,—			
Bank of New Zealand, London—			
Interest on Deposits to 31st March, 1874	4,596 14 7		
Interest on overdue Instalments from Tenderers for Debentures	8 4 5		
Greenstone and Eastern Hohonu Water Race Company—			
Interest on Advances, 1st March, 1873, to 1st March, 1874	90 3 3		
Hibernian Water Race Company—			
Interest on Advances, 19th June, 1873, to 19th June, 1874	122 16 6		
New River Water Race Company—			
Interest on Advances, 19th June, 1873, to 19th June, 1874	168 9 6		
Arrow River Gold Mining Company—			
Interest on Advances, 30th June, 1873, to 31st March, 1874	32 3 6		
Greymouth Corporation—			
Interest, 1st May, 1873, to 1st May, 1874	187 6 10		
J. Brogden and Sons—			
Interest on Promissory Notes, to 27th October, 1873...	945 12 0		
Westland—			
Interest on Advance of £7,500, 23rd September, 1871, to 2nd October, 1873	759 4 11		
Bank of New Zealand, Wellington—			
Recovery of Overcharge for Interest on £99,750, 25th April to 19th May, 1874	76 10 0		
		6,987 5 6	
SALE OF TIMBER, Public Works Office	...	8 0 0	
			1,822,105 1 8
Carried forward ...	...	...	1,822,105 1 8