

1875.

NEW ZEALAND.

RECEIPTS AND EXPENDITURE UNDER "THE IMMIGRATION
AND PUBLIC WORKS LOAN ACTS, 1870-74,"

DURING FINANCIAL YEAR ENDED 30TH JUNE, 1875.

*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, 1870-74,"
and of the Expenditure thereof, during the Financial Year ended 30th June, 1875.

RECEIPTS.

	£	s.	d.	£	s.	d.	£	s.	d.
SALES OF DEBENTURES,—									
In England—									
Four and a half per cents. sold at 98 ...	£1,470,000	0	0						
Add discount	30,000	0	0						
				1,500,000	0	0			
Four and a half per cents. sold at 94 ...	£1,936,964	0	0						
Add discount	123,636	0	0						
				2,060,600	0	0			
Four and a half per cents. sold at 94—									
Fourteen per cent. of £1,939,400 being balance of £4,000,000									
Loan				271,516	0	0			
In New Zealand—									
Four and a half per cents. sold at 97 ...	£873	0	0						
Add discount	27	0	0						
				900	0	0			
On account of £14,900				14,453	0	0			
							3,847,469	0	0
MOIETY OF STAMP DUTIES, transferred from Consolidated Fund,—									
Auckland				8,153	10	0			
Taranaki				527	19	10			
Wellington				8,228	18	0			
Hawke's Bay				2,820	1	7			
Nelson				2,683	14	2			
Marlborough				404	6	1			
Canterbury				11,506	18	8			
Westland				1,557	9	9			
Otago				19,436	2	1			
							55,319	0	2
INTEREST ACCOUNT,—									
Bank of New Zealand, London—									
Interest on Balances to 31st December, 1874				3,999	12	3			
Interest on overdue Instalments from Tenderers for De-									
bentures				3	11	10			
Kanieri Water Race Company—									
Interest on Advances to 9th March, 1875				348	1	7			
Hibernian Water Race Company—									
Interest on Advances to 19th March, 1875				105	0	0			
New River Water Race Company—									
Interest on Advances to 19th March, 1875				164	6	8			
Arrow Water Race Company—									
Interest on Advances to 1st April, 1875				42	18	0			
Greymouth Corporation—									
Interest on Loan to 1st May, 1875				150	1	0			
J. Brogden and Sons—									
Interest on Promissory Notes to 28th March, 1874				434	11	0			
Interest on Mortgage on the Ngatitamainu Block, half-year									
to 31st December, 1874				8	15	0			
							5,256	17	4
SALES OF ALLOTMENTS at Eketahuna, and Mauriceville, Province of									
Wellington							233	17	6
RECOVERIES IN REDUCTION OF EXPENDITURE,—									
Public Works—									
Vote No. 55—Liabilities of 1873-74				2	8	0			
Vote No. 56—Head Office				1,052	1	2			
Vote No. 60—Railways, North Island				50	0	0			
Vote No. 61—Railways, Middle Island				20	14	8			
							1,125	3	10
Carried forward							1,125	3	10
							3,908,278	15	0