

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DE.

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., one and a half years to 30 June, 1881	...	2,793 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £12,150 at 4½ per cent., one and a half years to 30 June, 1881	820 2 6		
£450 at 4½ per cent., half-year to 30 June, 1881	10 2 6		
£28,700 at 5 per cent., one and a half years to 30 June, 1881	1,152 10 0		
Canterbury Rivers Debentures,—			
On £2,000 at 6 per cent., one and a half years to 14 January, 1881	180 0 0		
£300 at 6 per cent., one and a half years to 13 May, 1881	27 0 0		
£2,000 at 6 per cent., one and a half years to 9 June, 1881	180 0 0		
£1,440 at 6 per cent., one and a half years to 17 May, 1881	129 12 0		
Borough of Hamilton Debentures,—			
On £2,000 at 6 per cent., one year to 31 January, 1881	120 0 0		
£830 at 6 per cent., one year to 31 January, 1881	49 16 0		
Deficiency Bills,—			
On £3,100 at 5 per cent., half-year to 30 September, 1880	77 10 0		
Immigration and Public Works Loan Debentures,—			
On £1,000 at 4 per cent., one year to 15 April, 1881	40 0 0		
£2,200 at 4½ per cent., one year to 15 April, 1881	99 0 0		
Treasury Bills at 3½d. per cent. per diem,—			
On £1,200, half-year to 31 October, 1880	31 1 0		
£1,200, 1 November to 31 December, 1880	10 5 10		
£1,200, half-year to 30 June, 1881	30 10 11		
£100, one year to 30 April, 1881	5 2 8		
£830, one year to 30 April, 1881	42 12 1		
£200, 18 March to 30 June, 1880	2 18 6		
£200, one year to 30 June, 1881	10 5 4		
£3,100, 1 October to 31 December, 1880	40 1 10		
£3,100, half-year to 30 June, 1881	78 18 1		
£2,400, 20 October to 31 December, 1880	24 6 0		
£2,400, half-year to 30 June, 1881	61 1 9		
£60, 12 November to 31 December, 1880	0 8 3		
£60, half-year to 30 June, 1881	1 10 6		
£700, half-year to 30 April, 1881	17 16 4		
£660, half-year to 30 June, 1881	16 16 0		
£350, half-year to 30 April, 1881	8 18 2		
Interest on balances at Bank of New Zealand	24 18 0		
		4,293 4 3	
SECURITIES REALIZED:—			
Deficiency Bills, due 30 September, 1880	...	3,100 0 0	10,186 4 3
"AUCKLAND LOAN ACT, 1863."			
SINKING FUND:—			
On £31,600, at 2 per cent., two years to 1 July, 1881	...	1,264 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £4,870 at 5 per cent., one and a half years to 1 July, 1881	365 5 0		
£1,200 at 4½ per cent., one and a half years to 1 July, 1881	81 0 0		
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one and a half years to 14 January, 1881	9 0 0		
Immigration and Public Works Loan Debentures,—			
On £40 at 4½ per cent., one year to 15 April, 1881	1 16 0		
£20 at 4½ per cent., half-year to 15 April, 1881	0 9 0		
Treasury Bills at 3½d. per cent. per diem,—			
On £200, one year to 30 April, 1881	10 5 3		
£100, 23 January to 30 June, 1880	2 4 9		
£100, one year to 30 June, 1881	5 2 8		
£800, 1 October to 31 December, 1880	10 6 11		
£800, half-year to 30 June, 1881	20 7 3		
£900, 20 October to 31 December, 1880	9 2 3		
£900, half-year to 30 June, 1881	22 18 2		
£160, half-year to 30 April, 1881	4 1 5		
Deficiency Bills,—			
On £800 at 5 per cent., half-year to 30 September, 1880	20 0 0		
Borough of Hamilton Debentures,—			
On £1,000 at 6 per cent., one year to 31 January, 1881	65 8 0		
Interest on balances at Bank of New Zealand	9 0 7		
		636 7 3	
SECURITIES REALIZED:—			
Deficiency Bills, due 30 September, 1880	...	800 0 0	2,700 7 3
Carried forward	12,886 11 6