

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860:"—		
Interest on Investments,—		
Immigration and Public Works Loan Debentures at 4 per cent.,—		
On £1,000, one year to 15 October, 1890	40 0 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £5,589, one year to 15 October, 1890	251 10 0	
General Purposes Loan Debentures at 5 per cent.,—		
On £13,270, one year to 15 November, 1890	663 10 0	
On £80, 1 October to 15 November, 1890	0 10 0	
Borough of Thames Debentures at 5½ per cent.,—		
On £400, one year to 1 October, 1890	22 0 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £20,350, one year to 28 November, 1890	915 15 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £11,550, half-year to 28 May, 1890	288 15 0	
On £2,760, 29 March to	22 13 10	
On £210, half-year to	5 5 0	
On £1,310, 9 June to 28 November, 1890	30 17 4	
On £670, 17 Sept. to	6 12 2	
On £200, 13 Oct. to	1 5 3	
Defence Loan Debentures at 4½ per cent.,—		
On £12,600, one year to 31 December, 1890	567 0 0	
Deficiency Bills at 5 per cent.,—		
On £1,000, one year to 31 December, 1890	50 0 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £6,500, one year to 31 December, 1890, less Income-tax	316 17 6	
Borough of Hawera Debentures at 6 per cent.,—		
On £3,200, half-year to 1 August, 1890	96 0 0	
On £2,570, " to 1 February, 1891	77 2 0	
On £80, to 1 October, 1890	0 15 11	
Borough of Cambridge Debentures at 6 per cent.,—		
On £92, one year to 1 February, 1891	1 4 0	
Borough of Patea Debentures at 6 per cent.,—		
On £3,000, half-year to 1 August, 1890	90 0 0	
On £3,000, at reduced rate of 5 per cent. to 1 February, 1891	75 0 0	
Waitara Harbour Board Debentures at 6 per cent.,—		
On £650, at reduced rate of 3 per cent., to 1 October, 1890	9 15 0	
On £8,760, " to 1 January, 1891	131 8 0	
On £5,910, " to 1 February, 1891	88 13 0	
Refund of Income-tax deducted from dividend in May, 1889, on Inscribed Stock	1 6 0	
Refund of Income-tax deducted from June and December, 1889, dividends on Wellington-Manawatu Railway Company's Debentures	8 2 6	
Interest at 3 per cent. on Uninvested Balances at Bank of New Zealand, to 31 March, 1891	18 7 9	
Investments realised,—		
Borough of Hawera Debentures redeemed	630 0 0	
Consolidated Stock 5-per-cent. Debentures	14,100 0 0	
Waitara Harbour Board Securities due on 1 April, 1887, redeemed	19 10 0	
Borough of Cambridge Debentures redeemed	20 0 0	
		18,549 15 3
"AUCKLAND LOAN ACT, 1863:"—		
Contributions to Sinking Fund for one year to 1 July, 1890	632 0 0	
Interest on Investments,—		
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £1,618, one year to 15 October, 1890	72 16 2	
Borough of Thames Debentures at 5½ per cent.,—		
On £600, one year to 1 October, 1890	33 0 0	
General Purposes Loan Debentures at 5 per cent.,—		
On £3,030, one year to 15 November, 1890	151 10 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £7,370, one year to 25 November, 1890	331 13 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £1,220, half-year to 28 May, 1890	30 10 0	
On £400, 29 March to	3 5 8	
On £4,280, half-year to 28 November, 1890	107 0 0	
On £360, 9 June to	8 9 7	
On £430, 17 Sept. to	4 4 10	
On £110, 13 Oct. to	0 13 10	
Borough of Tauranga Debentures at 5 per cent.,—		
On £700, one year to 1 November, 1890	35 0 0	
Defence Loan Debentures at 4½ per cent.,—		
On £1,980, one year to 31 December, 1890	89 2 0	
Deficiency Bill at 5 per cent.,—		
On £690, one year to 31 December, 1890	34 10 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £1,450, one year to 31 December, 1890, less Income-tax	70 13 10	
Borough of Cambridge Debentures at 6 per cent.,—		
On £100, one year to 1 February, 1891	6 0 0	
Carried forward	1,610 8 11	18,549 15 3