

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

| RECEIPTS.   | £ s. d.    | £ s. d.     |
|---|------------|-------------|
| Brought forward .. .. .   | 1,610 8 11 | 18,549 15 3 |
| "AUCKLAND LOAN ACT, 1863"—continued.  |            |             |
| Interest on Investments—continued.  |            |             |
| Refund of Income-tax deducted from dividend in May, 1889, on Consolidated Stock .. .. .   | 0 4 0      |             |
| Refund of Income-tax deducted from June and December, 1889, dividends on Wellington-Manawatu Railway Company's Debentures .. .. . | 1 16 3     |             |
| Interest at 3 per cent. on Bank Balances to 31 March, 1891 .. .. .  | 10 5 11    |             |
| Investments realised,—  |            |             |
| Borough of Cambridge Debentures .. .. .   | 20 0 0     |             |
| Waitara Harbour Board Debentures at 6 per cent.,—   |            |             |
| Due 1 July, 1897 (including £210 overdue Coupons) exchanged for Consolidated Stock .. .. .  | 1,210 0 0  |             |
| Due 1 August, 1897 (with £252 overdue Coupons) .. .. .  | 1,452 0 0  |             |
|   |            | 4,304 15 1  |
| "LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—   |            |             |
| Contributions to Sinking Fund, one year to 31 December, 1890 .. .. .  | 1,554 0 0  |             |
| Interest on Investments,—   |            |             |
| Waitara Harbour Board Debentures at 6 per cent.,—   |            |             |
| On £650, half-year to 1 April, 1890 .. .. .   | 19 10 0    |             |
| Immigration and Public Works Loan Debentures at 4½ per cent.,—  |            |             |
| On £2,162, one year to 15 October, 1890 .. .. .   | 97 5 10    |             |
| General Purposes Loan Debentures at 5 per cent.,—   |            |             |
| On £21,760, one year to 15 November, 1890 .. .. .   | 1,088 0 0  |             |
| Consolidated Stock Debentures at 4½ per cent.,—   |            |             |
| On £13,200, one year to 28 November, 1890 .. .. .   | 594 0 0    |             |
| Consolidated Stock Debentures at 5 per cent.,—  |            |             |
| On £14,150, half-year to 28 May, 1890 .. .. .   | 853 15 0   |             |
| On £2,350, 29 March to " .. .. .  | 19 6 4     |             |
| On £20,190, half-year to 28 November, 1890 .. .. .  | 504 15 0   |             |
| On £170, 1 August to " .. .. .  | 2 15 5     |             |
| On £1,320, 9 June to " .. .. .  | 31 2 0     |             |
| On £870, 17 Sept. to " .. .. .  | 8 11 7     |             |
| On £220, 13 Oct. to " .. .. .   | 1 7 9      |             |
| Defence Loan Debentures at 4½ per cent.,—   |            |             |
| On £100, one year to 31 December, 1890 .. .. .  | 4 10 0     |             |
| Deficiency Bills at 5 per cent.,—   |            |             |
| On £865, one year to 31 December, 1890 .. .. .  | 43 5 0     |             |
| On £80, 1 August to " .. .. .   | 1 13 3     |             |
| Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—   |            |             |
| On £5,215, one year to 31 December, 1890, less Income-tax .. .. .   | 254 4 8    |             |
| Borough of Hawera Debentures at 6 per cent.,—   |            |             |
| On £2,824, half-year to 1 August, 1890 .. .. .  | 84 14 5    |             |
| On £2,044, " to 1 February, 1891 .. .. .  | 61 6 5     |             |
| Borough of Patea Debentures at 6 per cent.,—  |            |             |
| On £2,000, half-year to 1 August, 1890 .. .. .  | 60 0 0     |             |
| On £2,000, " to 1 February, 1891, at reduced rate of 5 per cent. .. .. .  | 50 0 0     |             |
| Refund of Income-tax deducted from dividend in May, 1889, on Inscribed Stock .. .. .  | 0 18 11    |             |
| Refund of Income-tax deducted from June and December, 1889, dividends on Wellington-Manawatu Railway Company's Debentures .. .. . | 6 10 4     |             |
| Interest at 3 per cent. on Bank balances to 31 March, 1891 .. .. .  | 23 8 8     |             |
| Investments realised,—  |            |             |
| Waitara Harbour Board Debentures at 6 per cent.,—   |            |             |
| Due 1 July, 1897, including £420 overdue Coupons exchanged for 5-per-cent. Consolidated Stock .. .. .                             | 2,420 0 0  |             |
| Due 1 August, 1897, with £105 overdue Coupons .. .. .   | 605 0 0    |             |
| Due 1 April, 1897, with £19 10s. " .. .. .  | 669 10 0   |             |
| Borough of Hawera Debentures .. .. .  | 780 0 0    |             |
|   |            | 9,339 10 7  |
| "CANTERBURY LOAN ORDINANCE, 1862:"—   |            |             |
| Contribution to Sinking Fund, one year to 31 December, 1890 .. .. .   | 228 0 0    |             |
| Interest on Investments,—   |            |             |
| Immigration and Public Works Debentures at 4½ per cent.,—   |            |             |
| On £1,015, one year to 15 October, 1890 .. .. .   | 45 13 8    |             |
| General Purposes Loan Debentures at 5 per cent.,—   |            |             |
| On £1,420, one year to 15 November, 1890 .. .. .  | 71 0 0     |             |
| Consolidated Stock Debentures at 4½ per cent.,—   |            |             |
| On £300, one year to 28 November, 1890 .. .. .  | 13 10 0    |             |
| Consolidated Stock Debentures at 5 per cent.,—  |            |             |
| On £1,360, half-year to 28 May, 1890 .. .. .  | 34 0 0     |             |
| On £200, 29 March to " .. .. .  | 1 12 10    |             |
| On £1,810, half-year to 28 November, 1890 .. .. .   | 45 5 0     |             |
| On £140, 9 June to " .. .. .  | 3 6 0      |             |
| On £90, 17 Sept. to " .. .. .   | 0 17 9     |             |
| On £20, 13 Oct. to " .. .. .  | 0 2 6      |             |
| Carried forward .. .. .   | 443 7 9    | 32,194 0 11 |