

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,036 19 11	61,406 19 8
"AUCKLAND LOAN ACT, 1863"—continued.		
Interest on Investments—continued.		
On £5,180, Consolidated Stock Debentures, 28 November to 31 March, 1891, at 5 per cent.	88 0 0	
On £300, Consolidated Stock Debentures, 5 June to 28 November, 1891, at 4½ per cent.	6 10 3	
On £80, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1891	4 16 0	
On £1,000, Deficiency Bills, at 5 per cent., 3 months to 30 June, 1891..	12 10 0	
On £690, Deficiency Bills, at 5 per cent., half-year to 30 June, 1891 ..	17 5 0	
On £440, Deficiency Bills, at 5 per cent., 21 January to 30 June, 1891..	9 12 10	
On £1,190, Deficiency Bills, at 5 per cent., 1 April to 30 June, 1891 ..	14 16 8	
On £3,320, Deficiency Bills, at 5 per cent., half-year to 31 December, 1891	83 0 0	
On £1,980, Defence Loan Debentures, 3 months to 31 March, 1891, at 4½ per cent.	22 5 6	
On £9,350, Defence Loan Debentures, 3 months to 30 June, 1891	105 3 9	
On £9,350, Defence Loan Debentures, half-year to 31 December, 1891..	210 7 6	
On £1,450, Wellington and Manawatu Railway Debentures, one year to 1 December, 1891, at 5 per cent., less income-tax	70 13 10	
On £80, Borough of Cambridge 6-per-cent. Debentures, one year to 1 February, 1892	4 16 0	
On £2,990, Borough of Patea Debentures, 4 months to 1 August, 1891, at 5 per cent.	49 16 8	
On £2,990, Borough of Patea Debentures, half-year to 1 February, 1892 ..	74 15 0	
On £110, Borough of Brunner Debenture, half-year to 9 November, 1891, at 6 per cent.	3 6 0	
On £200, Borough of Hokitika Debenture, one year to 5 January, 1892, at 6 per cent.	12 0 0	
On £880, Local Bodies' Loans Debentures, from 2 February to 1 March, 1892, at 4½ per cent.	3 0 9	
Interest at 3 per cent. on bank balances	19 4 11	
Securities realised,—		
Part of Borough of Cambridge Debentures	30 0 0	
Consolidated Stock at 4½ per cent. exchanged for redeemed Debentures per contra	7,370 0 0	
Consolidated Stock at 5 per cent. exchanged for redeemed Debentures per contra	5,180 0 0	
		14,429 0 7
"LYTTLETON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—		
Contribution to Sinking Fund for half-year to 30 June, 1890	777 0 0	
Contribution to Sinking Fund to 31 December, 1891, on £71,500, unconverted balance of loan	715 0 0	
Interest on Investments,—		
On £2,162, Immigration and Public Works Debentures, to 31 March, 1891, at 4½ per cent.	44 12 9	
On £7,751, Immigration and Public Works Debentures, 1 to 15 April, 1891	14 7 5	
On £7,751, Immigration and Public Works Debentures, half-year to 15 October, 1891	174 8 0	
On £21,840, General Purposes Loan Debentures, 15 November to 31 March, 1891, at 5 per cent.	410 5 1	
On £28,260, General Purposes Loan Debentures, 1 April to 15 May, 1891 ..	175 13 0	
On £28,260, General Purposes Loan Debentures, half-year to 15 November, 1891	706 10 0	
On £13,200, Consolidated Stock Debentures, 28 November, 1890, to 31 March, 1891, at 4½ per cent.	201 16 7	
On £1,120, Consolidated Stock Debentures, 5 June to 28 November, 1891 ..	24 6 0	
On £22,770, Consolidated Stock Debentures, 28 November, 1890, to 31 March, 1891, at 5 per cent.	386 16 9	
On £10,936, Consolidated Stock Debentures, 1 April to 28 May, 1891, at 5 per cent.	87 12 2	
On £10,936, Consolidated Stock Debentures, half-year to 28 November, 1891	273 8 0	
On £945, Deficiency Bill, half-year to 30 June, 1891, at 5 per cent. ..	23 12 6	
On £1,770, Deficiency Bill, from 21 January to 30 June, 1891	38 15 11	
On £2,715, Deficiency Bill, half-year to 31 December, 1891	67 17 6	
On £1,720, Government Loans to Local Bodies Debentures, from 2 February to 1 March, 1892, at 4½ per cent.	5 18 9	
On £100, Defence Loan Debentures, 3 months to 31 March, 1891, at 4½ per cent.	1 2 6	
On £3,100, Defence Loan Debentures, 3 months to 30 June, 1891	34 17 6	
On £3,100, Defence Loan Debentures, half-year to 31 December, 1891 ..	69 15 0	
On £170, County of Waitemata Debentures, 2 months, at 6 per cent., to 1 June, 1891	1 14 0	
On £150, County of Waitemata Debentures, half-year to 1 June, 1891 ..	4 10 0	
On £320, County of Waitemata Debentures, half-year to 1 December, 1891	9 12 0	
Carried forward	4,249 11 5	75,836 0 3