

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	4,249 11 5	75,836 0 3
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860"— <i>contd.</i>		
Interest on Investments— <i>continued.</i>		
On £5,215, Wellington and Manawatu Railway Debentures, 4 months to 31 March, 1891, at 5 per cent., less income-tax	84 14 11	
On £11,715, Wellington and Manawatu Railway Debentures, 2 months to 1 June, 1891, less income-tax	95 3 9	
On £11,715, Wellington and Manawatu Railway Debentures, half-year to 1 December, 1891, less income-tax	285 11 1	
On £2,044, Hawera Borough Debentures, half-year to 1 August, 1891, at 6 per cent.	61 6 5	
On £2,425, Hawera Borough Debentures, 4 months to 1 August, 1891, at 6 per cent.	48 10 0	
On £4,469, Hawera Borough Debentures, half-year to 1 February, 1892	134 1 5	
On £2,000, Borough of Patea Debentures, half-year to 1 August, 1891, at 5 per cent.	50 0 0	
On £10, Borough of Patea Debentures, 1 April to 1 August, 1891	0 3 4	
On £2,010, Borough of Patea Debentures, half-year to 1 February, 1892	50 5 0	
On £400, Borough of Thames Debentures, 1 April to 1 October, 1891, at 5½ per cent.	11 0 0	
On £450, Borough of Brunner Debentures, half-year to 9 November, 1891	13 10 0	
On £780, Borough of Hokitika Debentures, 5 January to 31 March, 1891, 85 days, at 6 per cent.	10 18 0	
On £1,300, Borough of Hokitika Debentures, to 5 January, 1892, 280 days, at 6 per cent.	59 16 9	
On bank balances, 1 year at 3 per cent.	35 15 4	
Securities realised,—		
4½-per-cent. Consolidated Stock	13,200 0 0	
5-per-cent. Consolidated Stock	11,834 0 0	
Hawera Borough Debentures redeemed	110 0 0	
		30,334 7 5
"CANTERBURY LOAN ORDINANCE, 1862:"—		
Contribution to Sinking Fund, half-year to 30 June, 1891	114 0 0	
Contribution to Sinking Fund, half-year to 31 December, 1891, on £17,000, unconverted balance of loan	85 0 0	
Interest on Investments,—		
On £1,015, Immigration and Public Works Debentures, 1 year to 15 October, 1891, at 4½ per cent.	45 13 7	
On £1,420, General Purposes Loan Debentures, 1 year to 15 November, 1891, at 5 per cent.	71 0 0	
On £300, Consolidated Stock Debentures, 28 November to 31 March, 1891, at 4½ per cent.	4 11 9	
On £2,060, Consolidated Stock Debentures, 1 year to 28 November, 1891, at 5 per cent.	108 0 0	
On £90, Consolidated Stock Debentures, 5 June to 28 November, 1891, at 4½ per cent.	1 19 1	
On £200, Government Loans to Local Bodies Debentures, to 1 March, 1892, 28 days	0 13 10	
On £330, Deficiency Bills, half-year to 30 June, 1891, at 5 per cent.	8 5 0	
On £230, Deficiency Bills, from 21 January to 30 June, 1891, 160 days	5 0 10	
On £560, Deficiency Bills, half-year to 31 December, 1891	14 0 0	
On £370, Defence Loan Debentures, 3 months to 31 March, 1891, at 4½ per cent.	4 3 3	
On £670, Defence Loan Debentures, 3 months to 30 June, 1891	7 10 9	
On £670, Defence Loan Debentures, half-year to 31 December, 1891	15 1 6	
On £200, Borough of Tauranga Debentures, 1 year to 1 November, 1891, at 5 per cent.	10 0 0	
On £20, part County of Waitemata Debentures, 1 year to 1 December, 1891, at 6 per cent.	1 4 0	
On £480, Wellington and Manawatu Railway Debentures, 1 year to 1 December, 1891, at 5 per cent., less income-tax	23 8 0	
On £40, Borough of Brunner Debentures, half-year to 9 November, 1891, at 6 per cent.	1 4 0	
On £50, part Borough of Hokitika Debentures, 1 year to 5 January, 1892	3 0 0	
On interest at 3 per cent. on bank balances	4 3 11	
Securities realised,—		
Consolidated Stock, at 4½ per cent.	300 0 0	
		822 19 6
"OTAGO LOAN ORDINANCE, 1862:"—		
Contribution to Sinking Fund, one year to 1 July, 1891	1,167 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Debentures, 1 to 15 April, 1891, at 4 per cent.	1 13 0	
On £1,000, Immigration and Public Works Debentures, half-year to 15 October, 1891	20 0 0	
On £2,567, Immigration and Public Works Debentures, one year to 15 October, 1891, at 4½ per cent.	115 10 4	
On £14,570, General Purposes Loan Debentures, to 31 March, 1891, at 5 per cent.	273 13 10	
Carried forward	1,577 17 2	106,993 7 2