

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	4,109 11 4	1,677 19 5
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860— <i>continued</i> .		
Interest on Investments— <i>continued</i> .		
On £2,010, Patea 5-per-cent. Debentures, for one year to 1 February, 1894	100 10 0	
„ £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, for half-year to 1 June, 1893, less income-tax on nominal value at 1d., and Imperial income-tax at 7d.	236 18 11	
„ Ditto for half-year to 1 December, 1893, less Imperial income-tax at 7d.	284 6 7	
„ Refund of Imperial income-tax on dividends on ditto, June, 1890, to December, 1892	33 1 11	
„ Bank balances for one year at 3 per cent.	22 14 1	
Securities realised,—		
Immigration and Public Works 4½-per-cent. Debentures	1,100 0 0	
Hawera Borough 6-per-cent. Debentures	95 0 0	
		5,982 2 10
“CANTERBURY LOAN ORDINANCE, 1862” :—		
Contribution to Sinking Fund for one year, to 31 December, 1893	170 0 0	
Interest on Investments,—		
On £1,015, Immigration and Public Works 4½-per-cent. Debentures, for one year to 15 October, 1893	45 13 6	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1893	2 8 0	
„ £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1893	10 0 0	
„ £1,420, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1893	71 0 0	
„ £2,540, Consolidated Stock 4½-per-cent. Debentures, for half-year to 28 May, 1893	57 3 0	
„ £120, ditto, from 29 November to ditto	2 13 3	
„ £2,660, ditto, for half-year to 28 November, 1893	59 17 0	
„ £20, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1893	1 4 0	
„ £670, Defence Loan 4½-per-cent. Debentures, for one year to 31 December, 1893	30 3 0	
„ £560, Treasury Bills, for one year to ditto	25 4 0	
„ £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1894	3 0 0	
„ £50, Borough of Hokitika 6-per-cent. Debentures, for one year to 5 January, 1894	3 0 0	
„ £200, Government Loans to Local Bodies 4½-per-cent. Debentures, for half-year to 1 September, 1893	4 10 0	
„ £140, ditto, from 27 March to ditto	2 14 6	
„ £250, ditto, from 28 July to ditto	1 1 7	
„ £590, ditto, for half-year to 1 March, 1894	13 5 6	
„ £480, Wellington and Manawatu Railway 5-per-cent. Debentures, for half-year to 1 June, 1893—less Imperial income-tax at 7d., and New Zealand income-tax at 1d., on nominal value of debentures	9 14 2	
„ Ditto for half-year to 1 December, 1893—less Imperial income-tax at 7d.	11 13 0	
Refund of Imperial income-tax deducted from dividends on Wellington and Manawatu Railway Debentures, June, 1890, to December, 1892	1 16 0	
Interest on bank balances for one year at 3 per cent.	2 1 0	
		528 1 6
“OTAGO LOAN ORDINANCE, 1862” :—		
Contribution to Sinking Fund, for one year to 1 July, 1893	854 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works 4-per-cent. Debentures, for one year to 15 October, 1893	40 0 0	
„ £2,567, ditto at 4½ per cent., for one year to ditto	115 10 4	
„ £1,200, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1893	66 0 0	
„ £370, Borough of Brunner 6-per-cent. Debentures, for one year to 9 November, 1893	22 4 0	
„ £1,700, Borough of Tauranga 5-per-cent. Debentures, for one year to 1 November, 1893	85 0 0	
„ £21,420, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1893	1,071 0 0	
„ £28,200, Consolidated Stock 4½-per-cent. Debentures, for half-year to 28 May, 1893	634 10 0	
„ £1,310, ditto, from 29 November to ditto	29 1 5	
„ £29,510, ditto, for half-year to 28 November, 1893	663 19 6	
„ £160, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1893	9 12 0	
„ £5,680, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1893	255 12 0	
„ £3,135, Treasury Bills, for one year to ditto	141 1 6	
„ £3,300, Dunedin Mortgage, for one year to 1 January, 1894, at 7 per cent.	231 0 0	
Carried forward	4,218 10 9	8,188 3 9