

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

RECEIPTS.	£ s. d.	£ s. d.
"AUCKLAND LOAN ACT, 1863":—		
Contribution to Sinking Fund for 9 months, to 31 March, 1893, on £19,800..	297 0 0	
Ditto for 3 months to 1 July, 1893, on £17,800, unconverted balance of loan	89 0 0	
Interest on Investments,—		
On £1,618, Immigration and Public Works Debentures, one year to 15 October, 1893, at 4½ per cent.	72 16 2	
" £600, Borough of Thames Debentures, one year to 1 October, 1893, at 5½ per cent.	33 0 0	
" £110, Borough of Brunner Debentures, one year to 9 November, 1893, at 6 per cent.	6 12 0	
" £700, Borough of Tauranga Debentures, one year to 1 November, 1893, at 5 per cent.	35 0 0	
" £3,030, General Purposes Loan Debentures, one year to 15 November, 1893, at 5 per cent.	151 10 0	
" £1,650, Consolidated Stock Debentures, for half-year to 28 May, 1893, at 4½ per cent.	37 2 6	
" £200, ditto, from 29 November, 1892	4 8 9	
" £1,850, ditto, for half-year to 23 November, 1893	41 12 6	
" £80, County of Waitemata Debentures, one year to 1 December, 1893, at 6 per cent.	4 16 0	
" £9,350, Defence Loan Debentures, one year to 31 December, 1893, at 4½ per cent.	420 15 0	
" £3,320, Treasury Bills, one year to 31 December, 1893, at 4½ per cent.	149 8 0	
" £880, Government Loans to Local Bodies Debentures, for half-year to 1 September, 1893, at 4½ per cent.	19 16 0	
" £490, ditto, from 27 March to ditto	9 10 11	
" £900, ditto, from 28 July to ditto	3 17 8	
" £2,270, ditto, for half-year to 1 March, 1894	51 1 6	
" £270, County of Tauranga Debentures, one year to 1 January, 1894, at 5 per cent.	13 10 0	
" £200, Borough of Hokitika Debentures, one year to 5 January, 1894, at 6 per cent.	12 0 0	
" £1,450, Wellington and Manawatu Railway 5-per-cent. Debentures, for half-year to 1 June, 1893, less income-tax at 1d. on nominal value, and Imperial ditto at 7d.	29 6 7	
" Ditto for half-year to 1 December, 1893, less Imperial income-tax at 7d.	35 3 10	
" £2,990, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1894	149 10 0	
Refund of Imperial income-tax on Wellington and Manawatu Railway dividends, June, 1890, to December, 1892	5 8 9	
Interest on bank balances, for one year, at 3 per cent.	5 13 3	
		1,677 19 5
LYTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—		
Contribution to Sinking Fund for half-year to 30 June, 1893	715 0 0	
Ditto for half-year to 31 December, on £43,000, balance of loan	430 0 0	
Interest on Investments,—		
On £7,751, Immigration and Public Works Debentures, for half-year to 15 April, 1893, at 4½ per cent.	174 8 0	
" £6,000, ditto, to 30 June	56 4 4	
" £1,751, ditto, from 15 April to 30 Sept., and on £651 ditto, from 30 September to 15 October, 1893	37 7 4	
" £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1893	27 0 0	
" £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1893	22 0 0	
" £23,260, General Purposes Loan Debentures, one year to 15 November, 1893, at 5 per cent.	1,413 0 0	
" £16,356, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1893	368 0 2	
" £1,300, ditto, from 29 November to ditto	28 17 0	
" £17,600, ditto, to 30 June, 1893	71 12 1	
" £56, ditto, for half-year to 28 November, 1893	1 5 2	
" £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1893	19 4 0	
" £3,100, Defence Loan 4½-per-cent. Debentures, for half-year to 30 June, 1893	69 15 0	
" £2,715, Treasury Bills, one year to 31 December, 1893, at 4½ per cent.	122 3 6	
" £1,720, Government Loans to Local Bodies 4½-per-cent. Debentures, for half-year to 1 September, 1893	38 14 0	
" £1,500, ditto, from 27 March to ditto	29 4 5	
" £2,070, ditto, from 28 July to ditto	8 18 8	
" £5,290, ditto, for half-year to 1 March, 1894	119 0 6	
" £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1894	25 10 0	
" £1,300, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1894	78 0 0	
" £4,235, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1893	128 11 0	
" £4,190, ditto, half-year to 1 February, 1894	125 14 0	
" £95, ditto, from 1 to 8 August, 1893	0 2 2	
Carried forward	4,109 11 4	1,677 19 5