

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

RECEIPTS.		£ s. d.	£ s. d.
Brought forward		1,980 1 4	3,711 19 7
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860—continued.			
Securities realised,—			
22 June, 1895.	General Purposes Loan 5-per-cent. Debentures	£11,644	
3 Aug., "	Hawera Borough 6-per-cent. Debentures	80	
4 Feb., 1896.	"	40	
2 Mar., "	Immigration and Public Works Loan 4½-per-cent. Debentures	651	
"	General Purposes Loan 5-per-cent. Debentures	1,221	
"	Land Improvement Loan 4-per-cent. Debentures	790	
"	Patea Borough 5-per-cent. Debentures	2,010	
"	Hawera Borough 6-per-cent. Debentures	3,940	
"	Thames Borough 5½-per-cent. Debentures	400	
"	Hokitika Borough 6-per-cent. Debentures	1,300	
"	Westport Harbour Board 5-per-cent. Debentures	2,100	
		24,176 0 0	
"	Government Loans to Local Bodies 4½-per-cent. Debentures matured	5,290 0 0	
Transferred from Investment Account,—			
22 June, 1895.	Consolidated Stock 4½-per-cent. Debentures	9,200	
"	Immigration and Public Works Loan 4-per-cent. Debentures	1,000	
"	Treasury Bills 4-per-cent. Debentures	4,900	
		15,100 0 0	
"CANTERBURY LOAN ORDINANCE, 1862":—			46,546 1 4
Contribution to Sinking Fund for year to 31 December, 1895, 1 per cent. on £16,000		160 0 0	
Interest on Investments,—			
On £1,015, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895		45 13 6	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1895		2 8 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1895		10 0 0	
" £2,260, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1895		113 0 0	
" £2,660, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1895		119 14 0	
" £20, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1895		1 4 0	
" £670, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1895		30 8 0	
" £390, Westport Harbour 5-per-cent. Debentures, to 1 July, 1895		9 15 0	
" £120, ditto, from 12 January to ditto		2 15 10	
" £510, ditto, for half-year to 1 January, 1896		12 15 0	
" £480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895, less income-tax		23 4 0	
" £270, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 December, 1895		6 15 0	
" £590, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896		26 11 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1896		3 0 0	
" £50, Borough of Hokitika 6-per-cent. Debentures, for one year to 5 January, 1896		8 0 0	
" £40, Land Improvement Loan Debentures, half-year to 31 March, 1896, at 4-per-cent.		0 16 0	
" Bank balances		1 5 4	
Securities realised,—		571 19 8	
2 Mar., 1896.	Government Loans to Local Bodies Loan 4½-per-cent. Debentures matured	590 0 0	
			1,161 19 8
"OTAGO LOAN ORDINANCE, 1862":—			
Contribution to Sinking Fund, for one year to 1 July, 1895		762 0 0	
Interest on Investments,—			
On £2,567, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895		115 10 4	
" £1,000, ditto at 4 per cent., half-year to 15 April, 1895		20 0 0	
" £1,000, ditto, from 15 April to 22 June		7 9 0	
" £1,200, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1895		66 0 0	
" £370, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1895		22 4 0	
" £27,385, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1895		1,369 5 0	
" £10,344, ditto, 22 June to ditto		205 3 11	
Carried forward		2,567 12 3	51,420 0 7