

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

RECEIPTS.	£ s. d.	£ s. d.
LYTTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—		
Interest on Investments,—		
On £450, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1897	13 10 0	
" £450, ditto, 9 May to 1 June, 1897	1 14 0	
" £320, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1897	9 12 0	
" £7,015, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1897, less income-tax	169 10 7	
" £4,700, ditto, 1 December to 31 March, 1897	74 17 10	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1897	0 10 0	
" £510, County of Tauranga 5-per-cent. Debentures, 1 January to 1 June, 1897	10 11 0	
Securities realised,—	280 5 5	
28 May, 1897. Wellington and Manawatu Railway 5-per-cent. Debentures	4,700 0 0	
1 June, 1897. Borough of Brunner 6-per-cent. Debentures	450 0 0	
" " County of Waitemata 6-per-cent. Debentures	320 0 0	
" " County of Tauranga 5-per-cent. Debentures	510 0 0	
" " Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	20 0 0	
" " Wellington and Manawatu Railway 5-per-cent. Debentures	2,315 0 0	
Transferred from Investment Account,—		
28 May, 1897. Consolidated Stock 4½-per-cent. Debentures	4,700 0 0	13,295 5 5
" CANTERBURY LOAN ORDINANCE, 1862":—		
Contribution to Sinking Fund for year to 31 December, 1897, 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, 1897	45 13 6	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1897	2 8 0	
" £300, ditto, 1 June to ditto	7 17 4	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1897	10 0 0	
" £3,140, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1897	157 0 0	
" £145, ditto, 1 July to ditto	2 13 10	
" £2,660, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1897	119 14 0	
" £20, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1897	1 4 0	
" £150, ditto, half-year to ditto	4 10 0	
" £670, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1897	30 3 0	
" £510, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1898	25 10 0	
" £480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1897, less income-tax	23 4 0	
" £25, ditto, 1 July to ditto	0 10 1	
" £270, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1897	13 10 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1898	3 0 0	
" £350, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1898	21 0 0	
" £40, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1898	1 12 0	
" Bank balances	2 19 0	
Securities realised,—	632 8 9	
1 January, 1898. Westport Harbour Board 5-per-cent. Debentures matured	510 0 0	1,142 8 9
" OTAGO LOAN ORDINANCE, 1862":—		
Interest on Investments,—		
On £2,200, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1897	121 0 0	
" £4,836, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1897	217 12 6	
" £49, ditto, 1 July to ditto	0 12 9	
" £2,000, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1897	100 0 0	
" £480, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1897	28 16 0	
" £17,110, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1897	855 10 0	
Carried forward	1,323 11 3	14,437 14 2