

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

RECEIPTS.	£ s. d.	£ s. d.
“NEW ZEALAND LOAN ACT, 1860 :”—		
Contributions of Sinking Fund at 2 per cent.,—		
On £74,100, half-year to 1 July, 1889	741 0 0	
Interest on Investments,—		
Immigration and Public Works Loan Debentures at 4 per cent.,—		
On £1,000, one year to 15 October, 1889	40 0 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £5,589, one year to 15 October, 1889	251 10 0	
General Purposes Loan Debentures at 5 per cent.,—		
On £13,270, one year to 15 November, 1889	663 10 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £20,350, one year to 28 November, 1889	915 15 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £7,050, one year to 28 November, 1889	352 10 0	
£4,500, 30 September to 28 November, 1889	36 7 5	
Defence Loan Debentures at 4½ per cent.,—		
On £12,600, one year to 31 December, 1889	567 0 0	
Borough of Hawera Debentures at 6 per cent.,—		
On £3,200, one year to 1 February, 1890	192 0 0	
Borough of Patea Debentures at 6 per cent.,—		
On £3,000, one year to 1 February, 1890	180 0 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £6,500, one year to 1 December, 1889, less Income-tax	316 17 6	
Borough of Cambridge Debentures at 6 per cent.,—		
On £90, one year to 1 February, 1890	5 8 0	
Borough of Thames Debentures at 5½ per cent.,—		
On £400, one year to 1 October, 1889	22 0 0	
Deficiency Bills at 5 per cent.,—		
On £1,000, one year to 31 December, 1889	50 0 0	
On Credit Balances at Bank of New Zealand	72 13 1	
Income-tax on Interest received in respect of Wellington-Manawatu Railway Company's Debentures, refunded	27 14 10	
Investments realised,—		
Sale of £2,600 4-per-cent. Inscribed Stock at Bank of England	2,700 13 11	
Borough of Cambridge Debentures, due 1 February, 1890	70 0 0	7,204 19 9
“AUCKLAND LOAN ACT, 1863 :”—		
Contributions of Sinking Fund at 2 per cent.,—		
On £31,600, one year to 1 July, 1889	632 0 0	
Interest on Investments,—		
Borough of Thames Debentures at 5½ per cent.,—		
On £600, one year to 1 October, 1889	33 0 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £1,618, one year to 15 October, 1889	72 16 2	
General Purposes Loan Debentures at 5 per cent.,—		
On £3,030, one year to 15 November, 1889	151 10 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £7,370, one year to 28 November, 1879	331 13 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £450, one year to 28 November, 1889	22 10 0	
£770, 30 September to 28 November, 1889	6 4 6	
Deficiency Bills at 5 per cent.,—		
On £690, one year to 31 December, 1889	34 10 0	
Defence Loan Debentures at 4½ per cent.,—		
On £1,980, one year to 31 December, 1889	89 2 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £1,450, one year to 1 December, 1889, less Income-tax	70 13 10	
Borough of Cambridge Debentures at 6 per cent.,—		
On £100, one year to 1 February, 1890	6 0 0	
Borough of Tauranga Debentures at 5½ per cent.,—		
On £700, half-year to 1 November, 1889	17 10 0	
On Credit Balances at Bank of New Zealand	10 18 10	
Income-tax on Interest received in respect of Wellington-Manawatu Railway Company's Debentures, refunded	6 5 5	
Investments realised,—		
Sale of £400 4-per-cent. Inscribed Stock at Bank of England	415 9 9	1,900 3 6
“LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860 :”—		
Contributions of Sinking Fund at 2 per cent.,—		
On £77,700, one year to 31 December, 1889	1,554 0 0	
Interest on Investments,—		
Waitara Harbour Board Debentures at 6 per cent.,—		
On £650, one year to 1 October, 1889	39 0 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £2,162, one year to 15 October, 1889	97 5 10	
Carried forward	1,690 5 10	9,105 3 3