

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

RECEIPTS.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860."—		
Interest on Investments,—		
On £400, Borough of Thames 5½-per-cent. Debentures, for half-year to 1 April, 1891	11 0 0	
On £1,000, Immigration and Public Works Loan Debentures at 4 per cent., to 31 March, 1891	18 7 0	
On £5,589, Immigration and Public Works Loan Debentures at 4½ per cent., to 31 March, 1891	115 7 9	
On £20,350, Consolidated Stock Debentures at 4½ per cent., to 31 March, 1891	311 3 0	
On £51,000, Consolidated Stock Debentures at 4½ per cent., 1 April to 28 May, 1891	367 14 2	
On £9,900, Consolidated Stock Debentures at 4½ per cent., to 8th October, 1891 (133 days)	162 6 8	
On £41,100, Consolidated Stock Debentures at 4½ per cent., half-year to 28 November, 1891	924 15 0	
On £1,710, Consolidated Stock Debentures at 4½ per cent., from 5 June to 28 November, 1891	37 2 1	
On £2,390, Consolidated Stock Debentures at 5 per cent., to 31 March, 1891	40 12 1	
On £19,549, Consolidated Stock Debentures at 5 per cent., 1 April to 28 May, 1891	156 12 2	
On £19,549, Consolidated Stock Debentures at 5 per cent., half-year to 28 November, 1891	488 14 6	
On £13,270, General Purposes Loan Debentures at 5 per cent., to 31 March, 1891	249 5 5	
On £650, Waitara Harbour Board Debentures, one year to 1 October, 1891, at 3 per cent.	19 10 0	
On £8,760, Waitara Harbour Board Debentures, one year to 1 January, 1892, at 3 per cent.	262 16 0	
On £5,910, Waitara Harbour Board Debentures, one year to 1 February, 1892, at 3 per cent.	177 6 0	
On £170, part of County of Waitemata 6-per-cent. Debentures, 4 months to 31 March, 1891	3 8 0	
On £1,000, Deficiency Bill, 3 months, at 5 per cent., to 31 March, 1891	12 10 0	
On £1,190, Deficiency Bill, 21 January to 31 March, 1891 (69 days)	11 4 11	
On £12,600, Defence Loan Debentures at 4½ per cent., 3 months to 31 March, 1891	141 15 0	
On £3,500, Wellington and Manawatu Railway Company's Debentures, 4 months, at 5 per cent., to 31 March, 1891, less income-tax	105 12 5	
On £2,570, Hawera Borough Debentures, 2 months, at 6 per cent., to 31 March, 1891	25 14 0	
On £3,000, Borough of Patea Debentures, 2 months, at 5 per cent., to 31 March, 1891	25 0 0	
On £520, part of Hokitika Borough Debentures, 85 days, at 6 per cent., to 31 March, 1891	7 5 3	
Interest at 3 per cent. on bank balances	22 18 3	
Securities realised,—		
Defence Loan, 4½ per cent., exchanged for Consolidated Stock	£12,600 0 0	
Immigration and Public Works Loan, 4 per cent., exchanged for Consolidated Stock	1,000 0 0	
Immigration and Public Works Loan, 4½ per cent., exchanged for Consolidated Stock	5,589 0 0	
General Purposes Loan, 5 per cent., exchanged for Consolidated Stock	13,270 0 0	
Patea Borough, 5 per cent.	3,000 0 0	
Thames Borough, 5½ per cent.	400 0 0	
Hokitika Borough, 6 per cent.	520 0 0	
Waitemata County, 6 per cent.	170 0 0	
Wellington and Manawatu Railway, 5 per cent.	6,500 0 0	
Hawera Borough, 6 per cent.	2,570 0 0	
Deficiency bills, 5 per cent.	2,190 0 0	
Consolidated Stock, 4½ per cent.	47,809 0 0	
	9,900 0 0	61,406 19 8
"AUCKLAND LOAN ACT, 1863."—		
Contributions to Sinking Fund, one year to 1 July, 1891	632 0 0	
Interest on Investments,—		
On £600, Borough of Thames Debentures, one year to 1 October, 1891, at 5½ per cent.	33 0 0	
On £1,618, Immigration and Public Works Debentures, one year to 15 October, 1891, at 4½ per cent.	72 16 2	
On £700, Borough of Tauranga Debentures, one year to 1 November, 1891, at 5 per cent.	35 0 0	
On £3,030, General Purposes Loan Debentures, one year to 15 November, 1891, at 5 per cent.	151 10 0	
On £7,370, Consolidated Stock Debentures, 28 November to 31 March, 1891, at 4½ per cent.	112 13 9	
Carried forward	1,036 19 11	61,406 19 8