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

RECEIPTS.	£ s. d.	£ s. đ.
"Auckland Loan Act, 1863":—		·
Interest on Investments,— On £1,618, Immigration and Public Works Loan Debentures, one year		
to 15 October, 1894, at $4\frac{1}{2}$ per cent	72 16 2	
# £600, Borough of Thames Debentures, one year to 1 October, 1894, at 54 per cent.	33 0 0	
"£110, Borough of Brunner Debentures, one year to 9 November, 1894,		
at 6 per cent	6 12 0	
ber, 1894, at 5 per cent	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
"£690, ditto, from 1 October to ditto	4 4 5	
### ##################################	35 0 0	
"£1,850, Consolidated Stock Debentures, one year to 28 November,	83 5 0	
1894, at 44 per cent		
at 6 per cent £3,320, Treasury Bills, half-year to 30 June, 1894, at $4\frac{1}{2}$ per cent	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
"£9,350, Defence Loan Debentures, one year to 31 December, 1894, at		
$4\frac{1}{2}$ per cent. "£620, Westport Harbour 5-per-cent. Debentures, from 18 January	420 15 0	
to 1 July, 1894	13 18 7 1 16 0	
"£750, ditto, for half-year to 1 January, 1895	18 15 0	
#190, ditto, from 29 November, 1894, to ditto #£2,990, Patea Borough 5-per-cent. Debentures, one year to 1 Febru-	0 17 1	
ary, 1895	149 10 0	
"£1,450, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax	70 1 8	
" £2,270, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1895	102 3 0	
"£270, County of Tauranga Debentures, one year to 1 January, 1895, at		
5 per cent	13 10 0	
	40 0 0	}
at 6 per cent.	12 0 0	
"Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895	7 1 10	
		4,658 1 9
" Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,—	7 1 10 1,338 1 9	4,658 1 9
" Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent	7 1 10 1,338 1 9	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 Investments realised,— i July, 1894, Treasury bills	7 1 10 1,338 1 9 3,320 0 0	4,658 1 9
" Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 Investments realised,— 1 July, 1894, Treasury bills "YTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent	7 1 10 1,338 1 9 3,320 0 0	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May,	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent.	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent "£400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 "£450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 "£28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent "£12,865, ditto, to 15 November, 1894 "£9,385, ditto, to 1 July, proportion for 47 days	7 1 10 1,838 1 9 3,820 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent "£400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 "£450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 "£28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent "£12,865, ditto, to 15 November, 1894 "£9,385, ditto, to 15 Ully, proportion for 47 days "£6,010, ditto, to 1 October, proportion for 139 days	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— i July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £9,385, ditto, to 15 November, 1894 £66,010, ditto, to 1 October, proportion for 139 days £56, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894	7 1 10 1,838 1 9 3,820 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— i July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £29,385, ditto, to 1 July, proportion for 47 days £6,010, ditto, to 1 October, proportion for 139 days £556, Consolidated Stock 4½-per-cent. Debentures, one year to 1 November, 1894 £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894	7 1 10 1,838 1 9 3,820 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7 113 10 0	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent £12,865, ditto, to 15 November, 1894 £29,385, ditto, to 1 July, proportion for 47 days £6,010, ditto, to 1 October, proportion for 139 days £56, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894 £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 £327,15, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent.	7 1 10 1,838 1 9 3,820 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7 113 10 0 2 10 4	4,658 1 9
"Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 Investments realised,— 1 July, 1894, Treasury bills "ATTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent "£400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 "£450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 "£28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. "£12,865, ditto, to 15 November, 1894 "£9,385, ditto, to 1 July, proportion for 47 days "£6,010, ditto, to 1 October, proportion for 139 days "£56, Consolidated Stock 4½-per-cent. Debentures, one year to 1 December, 1894 "£320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 "£2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. "£1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	7 1 10 1,838 1 9 3,820 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7	4,658 1 9
### Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills **TITELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent ################################	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1	4,658 1 9
### Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills **TITELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent ################################	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0	4,658 1 9
Investments realised,— 1 July, 1894, Treasury bills Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent. £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £29,385, ditto, to 15 November, 1894 £60,010, ditto, to 1 October, proportion for 139 days £60,010, ditto, to 1 October, proportion for 139 days £56, Consolidated Stock 4½-per-cent. Debentures, one year to 1 December, 1894 £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 £2,010, ditto, from 22 March to ditto £2,010, ditto, for half-year to 1 January, 1895 £2,010, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895 £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1	4,658 1 9
Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent. £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £9,385, ditto, to 1 July, proportion for 47 days £6,010, ditto, to 1 October, proportion for 139 days £6,010, ditto, to 1 October, proportion for 139 days £56, Consolidated Stock 4½-per-cent. Debentures, one year to 1 December, 1894 £9,320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 £2,100, ditto, for half-year to 1 January, 1895 £2,010, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895 £2,010, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894	7 1 10 1,838 1 9 3,820 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0 125 14 0	4,658 1 9
Investments realised,— i July, 1894, Treasury bills Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £9,385, ditto, to 15 November, 1894 £9,385, ditto, to 1 July, proportion for 47 days £6,010, ditto, to 1 October, proportion for 139 days £56, Consolidated Stock 4½-per-cent. Debentures, one year to 1 December, 1894 £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 £2,010, ditto, from 22 March to ditto £2,100, ditto, from 22 March to ditto £2,100, ditto, for half-year to 1 January, 1895 £2,010, Patea Borough 5-per-cent. Debentures, for half-year to 1 August, 1894 £4,090, ditto, half-year to 1 February, 1895 £4,090, ditto, half-year to 1 February, 1895 £4,000, ditto, half-year to 1 February, 1895 £2,000, ditto, half-year to 1 February, 1895 £2,000, ditto, half-year to 1 February, 1895 £2,000, ditto, half-year to 1 February, 1895 £100, ditto, form 1 to 22 August, 1894	7 1 10 1,838 1 9 3,820 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0	4,658 1 9
## Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent. ### £450, Borough of Thames 5½ per-cent. Debentures, one year to 1 October, 1894 ### £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 ### £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. ### £12,865, ditto, to 15 November, 1894 ### £9,385, ditto, to 1 July, proportion for 47 days ### £6,010, ditto, to 1 October, proportion for 139 days ### £6,010, ditto, to 1 October, proportion for 139 days ### £27,15, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. ### £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. ### £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. ### £2,100, ditto, from 22 March to ditto ### £2,100, ditto, from 22 March to ditto ### £2,100, Patea Borough 5-per-cent. Debentures, one year to 1 August, 1894 ### £4,090, ditto, half-year to 1 February, 1895 ### £4,090, ditto, half-year to 1 February, 1895 ### £4,090, ditto, half-year to 1 February, 1895 ### £4,090, ditto, from 1 to 22 August, 1894 ### £4,090, ditto, from 1 to 22 August, 1894 ### £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0 125 14 0 122 14 0	4,658 1 9
### Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised,— 1 July, 1894, Treasury bills **Treasury bills** **Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent. ### £450, Borough of Thames 5½ per-cent. Debentures, one year to 1 October, 1894 ### £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 ### £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. ### £12,865, ditto, to 15 November, 1894 ### £9,385, ditto, to 1 July, proportion for 47 days ### £6,010, ditto, to 1 October, proportion for 139 days ### £6,010, ditto, to 1 October, proportion for 139 days ### £27,15, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. ### £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. ### £2,100, ditto, from 22 March to ditto ### £2,100, ditto, from 22 March to ditto ### £2,100, ditto, for half-year to 1 January, 1895 ### £2,010, Patea Borough 5-per-cent. Debentures, one year to 1 August, 1894 ### £4,090, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 ### £4,090, ditto, half-year to 1 February, 1895 ### £4,090, ditto, from 1 to 22 August, 1894 ### £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax ### £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 December, 1894, less income-tax #### ### £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures,	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0 125 14 0 122 14 0 0 6 11 566 4 6	4,658 1 9
### Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 Investments realised,— 1 July, 1894, Treasury bills **Treasury bills** **Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent. #### £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 #### £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 #### £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. #### £12,865, ditto, to 15 November, 1894 #### £9,385, ditto, to 1 July, proportion for 47 days #### £6,010, ditto, to 1 October, proportion for 139 days #### £6,010, ditto, to 1 October, proportion for 139 days #### £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 ### £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. ### £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. ### £2,100, ditto, from 22 March to ditto ### £2,100, ditto, from 22 March to ditto ### £2,100, ditto, from 22 March to ditto ### £2,100, ditto, from half-year to 1 January, 1895 ### £2,100, ditto, from 1 to 22 August, 1894 ### £4,990, ditto, half-year to 1 February, 1895 ### £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 ### £4,090, ditto, half-year to 1 February, 1895 ### £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 ### £4,090, ditto, half-year to 1 February, 1895 ### £4,190, Borough of Hawera 6-per-cent. Debentures, one year to 1 December, 1894, less income-tax ### £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 #### £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 #### £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	7 1 10 1,838 1 9 3,820 0 0 29 6 0 22 0 0 27 0 0 706 10 0 821 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0 125 14 0 122 14 0 0 6 11	4,658 1 9
### Bank balances, at 3 and 2½ per cent., one year to 81 March, 1895 Investments realised.— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments.— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at ½ per cent. £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,280, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £9,385, ditto, to 1 July, proportion for 47 days £6,010, ditto, to 1 October, proportion for 139 days £56, Consolidated Stock ½-per-cent. Debentures, one year to 1 December, 1894 £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 £2,715, Treasury Bills, half-year to 30 June, 1894, at ½ per cent. £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 £2,100, ditto, from 22 March to ditto £2,100, ditto, for half-year to 1 January, 1895 £2,010, Patea Borough 5-per-cent. Debentures, one year to 1 August, 1894 £4,090, ditto, half-year to 1 February, 1895 £4,190, Borongh of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 £4,090, ditto, half-year to 1 February, 1895 £4,190, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 December, 1894, less income-tax £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0 125 14 0 122 14 0 0 6 11 566 4 6	4,658 1 9
Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent. £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £282,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £39,385, ditto, to 15 November, 1894 £39,385, ditto, to 1 July, proportion for 47 days £66, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894 £3290, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894. £2,010, ditto, from 22 March to ditto £2,100, ditto, for half-year to 1 January, 1895 £3,100, ditto, from 1 to 22 August, 1894 £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 £4,190, Borough of Hawera 6-per-cent. Debentures, one year to 1 December, 1894, less income-tax £5,290, Government Loans to Local Bodies 4½ per-cent. Debentures, one year to 1 March, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 5 January, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 5 January, 1895	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0 125 14 0 122 14 0 0 6 11 566 4 6 238 1 0 25 10 0 78 0 0	4,658 1 9
Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent. £400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £9,385, ditto, to 10 July, proportion for 47 days £6,010, ditto, to 1 October, proportion for 139 days £56, Consolidated Stock 4½-per-cent. Debentures, one year to 1 December, 1894 £32,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 £31,290, Westport Harbour 5-per-cent. Debentures, one year to 1 July, 1894 £25,100, ditto, from 22 March to ditto £2,100, ditto, from 22 March to ditto £2,100, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 £4,090, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894 £4,090, ditto, half-year to 1 February, 1895 £1,1715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 £4,900, Treasury Bills, for half-year to 31 December, at 4½ per cent.	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0 125 14 0 122 14 0 0 6 11 566 4 6 238 1 0 25 10 0	4,658 1 9
Bank balances, at 3 and 2½ per cent., one year to 31 March, 1895 Investments realised,— 1 July, 1894, Treasury bills LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:— Interest on Investments,— On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at 4½ per cent. £400, Borough of Thames 5½ per-cent. Debentures, one year to 1 October, 1894 £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894 £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent. £12,865, ditto, to 15 November, 1894 £9,385, ditto, to 1 July, proportion for 47 days £6,010, ditto, to 1 October, proportion for 139 days £56, Consolidated Stock 4½-per-cent. Debentures, one year to 1 December, 1894 £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894 £2,715, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent. £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894 £810, ditto, from 22 March to ditto £2,100, Patea Borough 5-per-cent. Debentures, one year to 1 August, 1895 £2,010, Patea Borough 5-per-cent. Debentures, for half-year to 1 August, 1894 £4,090, ditto, half-year to 1 February, 1895 £4,190, Borough of Hawera 6-per-cent. Debentures, one year to 1 December, 1894 £4,090, ditto, tom 1 to 22 August, 1894 £4,090, ditto, half-year to 1 February, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax £5,290, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895 £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895 £5100, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895 £5100, County of Tauranga 5-per-cent. Debentures, one year to 5 January, 1895	7 1 10 1,338 1 9 3,320 0 0 29 6 0 22 0 0 27 0 0 706 10 0 321 12 6 59 18 7 113 10 0 2 10 4 19 4 0 61 1 9 28 19 7 11 4 1 52 10 0 100 10 0 125 14 0 122 14 0 0 6 11 566 4 6 238 1 0 25 10 0 78 0 0 98 0 0	4,658 1 9