

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

RECEIPTS.	£ s. d.	£ s. d.
"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 $5\frac{1}{2}$ per cent.	33 0 0	
" £110, Borough of Brunner Debentures, one year to 9 November, 1894, at 6 per cent.	6 12 0	
" £3,030, General Purposes Loan Debentures, one year to 15 November, 1894, at 5 per cent.	151 10 0	
" £3,320, ditto, from 1 July to ditto	61 16 0	
" £690, ditto, from 1 October to ditto	4 4 5	
" £700, Borough of Tauranga Debentures, one year to 1 November, 1894, at 5 per cent.	35 0 0	
" £1,850, Consolidated Stock Debentures, one year to 28 November, 1894, at $4\frac{1}{2}$ per cent.	83 5 0	
" £80, County of Waitemata Debentures, one year to 1 December, 1894, at 6 per cent.	4 16 0	
" £3,320, Treasury Bills, half-year to 30 June, 1894, at $4\frac{1}{2}$ per cent. ..	74 14 0	
" £9,350, Defence Loan Debentures, one year to 31 December, 1894, at $4\frac{1}{2}$ per cent.	420 15 0	
" £620, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	13 18 7	
" £130, ditto, from 22 March to ditto	1 16 0	
" £750, ditto, for half-year to 1 January, 1895	18 15 0	
" £190, ditto, from 29 November, 1894, to ditto	0 17 1	
" £2,990, Patea Borough 5-per-cent. Debentures, one year to 1 February, 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	
" £200, Borough of Hokitika Debentures, one year to 5 January, 1895, at 6 per cent.	12 0 0	
" Bank balances, at 3 and $2\frac{1}{2}$ per cent., one year to 31 March, 1895 ..	7 1 10	
Investments realised,—	1,338 1 9	
1 July, 1894, Treasury bills	3,320 0 0	4,658 1 9
LYTTLETON AND CHRISTCHURCH RAILWAY LOAN, 1860:—		
Interest on Investments,—		
On £651, Immigration and Public Works Loan Debentures, one year to 15 October, 1894, at $4\frac{1}{2}$ per cent.	29 6 0	
" £400, Borough of Thames $5\frac{1}{2}$ -per-cent. Debentures, one year to 1 October, 1894	22 0 0	
" £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	27 0 0	
" £28,260, General Purposes Loan Debentures, half-year to 15 May, 1894, at 5 per cent.	706 10 0	
" £12,865, ditto, to 15 November, 1894	321 12 6	
" £9,385, ditto, to 1 July, proportion for 47 days	59 18 7	
" £6,010, ditto, to 1 October, proportion for 139 days	113 10 0	
" £56, Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures, one year to 28 November, 1894	2 10 4	
" £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894	19 4 0	
" £2,715, Treasury Bills, half-year to 30 June, 1894, at $4\frac{1}{2}$ per cent. ..	61 1 9	
" £1,290, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	28 19 7	
" £810, ditto, from 22 March to ditto	11 4 1	
" £2,100, ditto, for half-year to 1 January, 1895	52 10 0	
" £2,010, Patea Borough 5-per-cent. Debentures, one year to 1 February, 1895	100 10 0	
" £4,190, Borough of Hawera 6-per-cent. Debentures, for half-year to 1 August, 1894	125 14 0	
" £4,090, ditto, half-year to 1 February, 1895	122 14 0	
" £100, ditto, from 1 to 22 August, 1894	0 6 11	
" £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax	566 4 6	
" £5,290, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1895	238 1 0	
" £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	25 10 0	
" £1,300, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895	78 0 0	
" £4,900, Treasury Bills, for half-year to 31 December, at $4\frac{1}{2}$ per cent. ..	98 0 0	
" Bank balances at 3 and $2\frac{1}{2}$ per cent.	53 18 1	
Carried forward	2,864 5 4	4,658 1 9