

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,864 5 4	4,658 1 9
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860— <i>continued</i> .		
Securities realised,—		
1 October, 1894, General Purposes Loan 5-per-cent. Debentures .. £6,010		
22 August, 1894, Hawera Borough 6-per-cent. Debentures .. 100		
4 February, 1895, ditto 30		
	6,140 0 0	
1 July, 1894, Treasury Bills received in exchange for General Purposes Loan Debentures £9,385		
Ditto, transferred from Investment Account 7,200		
	16,585 0 0	
"CANTERBURY LOAN ORDINANCE, 1862":—		25,589 5 4
Contribution to Sinking Fund for half-year to 30 June, 1894, 1 per cent. on £17,000	85 0 0	
Ditto for half-year to 31 December, 1894, on £16,000, unconverted balance of loan	80 0 0	
Interest on Investments,—		
On £1,015, Immigration and Public Works Loan 4½-per-cent. Debentures, for one year to 15 October, 1894	45 13 6	
"£40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	2 8 0	
"£200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1894	10 0 0	
"£1,420, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1894	71 0 0	
"£280, ditto, proportion, 1 October to 15 November, 1894	1 14 3	
"£560, ditto, proportion, 1 July to ditto	10 8 6	
"£2,660, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	119 14 0	
"£20, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894	1 4 0	
"£560, Treasury Bills at 4½ per cent., half-year to 30 June, 1894	12 12 0	
"£670, Defence Loan 4½-per-cent. Debentures, for one year to 31 December, 1894	30 3 0	
"£250, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	5 12 4	
"£20, ditto, from 22 March to ditto	0 5 6	
"£270, ditto, for half-year to 1 January, 1895	6 15 0	
"£120, ditto, from 29 November, 1894, to ditto	0 10 10	
"£480, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax	23 4 0	
"£590, Government Loans to Local Bodies 4½-per-cent. Debentures, for one year to 1 March, 1895	26 11 0	
"£60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	3 0 0	
"£50, Borough of Hokitika 6-per-cent. Debentures, for one year to 5 January, 1895	3 0 0	
"Bank balances at 3 and 2½ per cent.	2 19 3	
Securities realised,—	541 15 2	
1 July, 1894, Treasury Bills	560 0 0	
		1,101 15 2
"OTAGO LOAN ORDINANCE, 1862":—		
Contribution to Sinking Fund, for one year to 1 July, 1894	805 0 0	
Interest on Investments,—		
On £2,567, Immigration and Public Works Loan 4½-per-cent. Debentures, for one year to 15 October, 1894	115 10 4	
"£1,000, ditto at 4 per cent., for one year to ditto	40 0 0	
"£1,200, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1894	66 0 0	
"£370, Borough of Brunner 6-per-cent. Debentures, for one year to 9 November, 1894	22 4 0	
"£21,420, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1894	1,071 0 0	
"£3,135, ditto, proportion, 1 July to ditto	53 7 1	
"£2,830, ditto, proportion, 1 October to ditto	17 6 1	
"£1,700, Borough of Tauranga 5-per-cent. Debentures, for one year to 1 November, 1894	85 0 0	
"£29,510, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	1,327 19 0	
"£160, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894	9 12 0	
"£3,135, Treasury Bills at 4½ per cent., for half-year to 30 June, 1894	70 10 9	
"£3,680, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1894	255 12 0	
"£1,830, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	41 2 3	
"£170, ditto, from 22 March to ditto	2 7 1	
"£2,000, ditto, for half-year to 1 January, 1895	50 0 0	
"£620, ditto, from 29 November, 1894 to 1 January, 1895	2 16 1	
Carried forward	4,040 6 8	31,349 2 3