

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, 15 October, 1895, to 25 August, 1896, at 4½ per cent.	62 13 2	
" £600, Borough of Thames Debentures, October, 1895, to 25 August, 1896, at 5½ per cent.	29 13 4	
" £110, Borough of Brunner Debentures, 9 November, 1895, to 25 August, 1896, at 6 per cent.	5 4 9	
" £7,040, General Purposes Loan Debentures, 15 November, 1895, to 25 August, 1896, at 5 per cent.	274 7 4	
" £700, Borough of Tauranga Debentures, 1 November, 1895, to 25 August, 1896, at 5 per cent.	28 10 6	
" £1,850, Consolidated Stock Debentures, 23 November, 1895, to 25 August, 1896, at 4½ per cent.	61 15 2	
" £80, County of Waitemata Debentures, 1 December, 1895, to 25 August, 1896, at 6 per cent.	3 10 4	
" £9,350, Defence Loan Debentures, 31 December, 1895, to 25 August, 1896, at 4½ per cent.	274 8 0	
" £1,270, Westport Harbour 5-per-cent. Debentures, half-year to 1 July, 1896	31 15 0	
" £2,100, ditto, 2 March to 1 July, 1896	34 18 0	
" £3,370, ditto, 1 July to 25 August, 1896	25 3 6	
" £2,990, Patea Borough 5-per-cent. Debentures, 1 February, 1896, to 25 August 1896	84 10 0	
" £1,450, Wellington and Manawatu Railway 5-per-cent. Debentures, 1 December, 1895, to 25 August, 1896, less income-tax	51 6 4	
" £270, County of Tauranga Debentures, 1 January to 25 August, 1896, at 5 per cent.	8 14 7	
" £200, Borough of Hokitika Debentures, 5 January to 25 August, 1896, at 6 per cent.	7 12 6	
" £890, ditto, 2 March to 25 August, 1896	25 15 0	
" £860, Lands Improvement Loan Debentures, 31 March to 25 August, 1896, at 4 per cent.	13 16 4	
" Bank balances	1 14 0	
	1,025 7 10	
Investments realised,—		
25 August, 1896, Defence and other Purposes Loan, 4½-per-cent. Debentures	9,350 0 0	
25 August, 1896, Immigration and Public Works Loan 4½-per-cent. Debentures	1,618 0 0	
25 August, 1896, Consolidated Stock 4½-per-cent. Debentures	1,850 0 0	
25 August, 1896, Land Improvement Loan 4-per-cent. Debentures	860 0 0	
25 August, 1896, Borough of Patea 5-per-cent. Debentures	2,990 0 0	
25 August, 1896, Borough of Thames 5½-per-cent. Debentures	600 0 0	
25 August, 1896, Borough of Tauranga 5 per-cent. Debentures	700 0 0	
25 August, 1896, Borough of Hokitika 6 per cent Debentures	1,090 0 0	
25 August, 1896, Borough of Brunner 6 per-cent. Debentures	110 0 0	
25 August, 1896, County of Waitemata 6-per-cent. Debentures	80 0 0	
25 August, 1896, County of Tauranga 5-per-cent. Debentures	270 0 0	
25 August, 1896, Westport Harbour Board 5-per-cent. Debentures	3,370 0 0	
25 August, 1896, Wellington and Manawatu Railway 5-per-cent. Debentures	1,450 0 0	
Transferred from Investment Account—		
25 August, 1896, General Purposes Loan, 5-per-cent. Debentures	28,000 0 0	
	52,338 0 0	53,363 7 10
LYTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860:—		
Interest on Investments,—		
On £651, Immigration and Public Works Loan Debentures, 15 October, 1895, to 2 March, 1896, at 4½ per cent.	11 0 0	
" £400, Borough of Thames 5½-per-cent. Debentures, 1 October, 1895, to 2 March, 1896	9 4 0	
" £450, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	27 0 0	
" £1,221, General Purposes Loan Debentures, 15 November, 1895, to 2 March, 1896, at 5 per cent.	18 2 3	
" £320, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896	19 4 0	
Carried forward	84 10 3	53,363 7 10