

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	84 10 3	53,363 7 10
LYTTELTON AND CHRISTCHURCH RAILWAY LOAN, 1860—continued.		
Interest on Investments— <i>continued</i> .		
On £2,100, Westport Harbour 5-per-cent. Debentures, 1 January to 2 March, 1896	17 12 0	
" £2,010, Patea Borough 5-per-cent. Debentures, 1 February to 2 March, 1896	8 5 8	
" £3,940, Borough of Hawera 6-per-cent. Debentures, 1 February to 2 March, 1896	19 9 8	
" £11,715, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax	566 4 6	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	1 0 0	
" £510, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897	25 10 0	
" £1,300, Borough of Hokitika 6-per-cent. Debentures, 5 January to 2 March, 1896	12 0 0	
" Bank balances	5 16 0	
Securities realised,—	740 8 1	
31 March, 1897. Wellington and Manawatu Railway 5-per-cent. Debentures	4,700 0 0	
Transferred from Investment Account,—		
31 March, 1897. Consolidated Stock 4½-per-cent. Debentures	4,700 0 0	10,140 8 1
"CANTERBURY LOAN ORDINANCE, 1862":—		
Contribution to Sinking Fund for year to 31 December, 1896, 1 per cent. on £16,000	160 0 0	
Interest on Investments,—		
On £1,015, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1896	45 13 6	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	2 8 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1896	10 0 0	
" £2,260, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	113 0 0	
" £880, ditto, 2 March to ditto	30 19 0	
" £2,660, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	119 14 0	
" £20, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896	1 4 0	
" £670, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1896	30 3 0	
" £510, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	25 10 0	
" £480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax	23 4 0	
" £270, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896	13 10 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897	3 0 0	
" £50, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897	3 0 0	
" £300, ditto, 25 August, 1896, to ditto	6 11 0	
" £40, Land Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897	1 12 0	
" Bank balances	1 16 6	591 5 0
"OTAGO LOAN ORDINANCE, 1862":—		
Interest on Investments,—		
On £1,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1896	33 0 0	
" £400, ditto, 2 March to ditto	1 16 0	
" £1,600, ditto, half year to 1 October, 1896	44 0 0	
" £600, ditto, 25 August to ditto	3 6 8	
" £2,567, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1896	57 15 2	
" £651, ditto, 2 March to ditto	3 13 0	
" £3,218, ditto, half-year to 15 October, 1896	72 8 2	
" £1,618, ditto, 25 August to ditto	10 3 0	
" £1,700, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1896	85 0 0	
" £300, ditto, 25 August to ditto	2 15 6	
" £370, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	22 4 0	
" £110, ditto, 25 August to ditto	1 7 3	
" £37,729, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1896	943 4 6	
" £341, ditto, 2 March to ditto	3 9 3	
Carried forward	1,284 2 6	64,095 0 11