

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	443 7 9	32,194 0 11
"CANTERBURY LOAN ORDINANCE, 1862"—continued.		
Interest on Investments— <i>continued</i> .		
Borough of Tauranga Debentures at 5 per cent.,—		
On £200, one year to 1 November, 1890	10 0 0	
Defence Loan Debentures at 4½ per cent.,—		
On £370, one year to 31 December, 1890	16 13 0	
Deficiency Bills at 5 per cent.,—		
On £330, one year to 31 December, 1890	16 10 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £480, one year to 1 December, 1890, less Income-tax	23 8 0	
Refund of Income-tax deducted from June and December, 1889, dividends on Wellington-Manawatu Railway Company's Debentures	0 12 0	
Interest at 3 per cent. on Bank balances	2 18 4	
Investments realised,—		
Waitara Harbour Board Debentures at 6 per cent. due 1 August, 1897, including £44 2s. overdue Coupons, exchanged for 5-per-cent. Consolidated Stock	254 2 0	
		767 11 1
"OTAGO LOAN ORDINANCE, 1862:"—		
Contribution to Sinking Fund,—		
On £116,700, one year to 1 July, 1890	1,167 0 0	
Interest on Investments,—		
Immigration and Public Works Debentures at 4½ per cent.,—		
On £2,567, one year to 15 October, 1890	115 10 4	
Borough of Thames Debentures at 5½ per cent.,—		
On £1,200, one year to 1 October, 1890	66 0 0	
General Purposes Loan Debentures at 5 per cent.,—		
On £14,570, one year to 15 November, 1890	728 10 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £8,580, one year to 28 November, 1890	386 2 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £13,175, half-year to 28 May, 1890	329 7 6	
On £1,300, 29 March to	10 13 9	
On £21,735, half-year to 28 November, 1890	543 7 6	
On £1,080, 9 June to	25 8 11	
On £900, 17 Sept. to	8 17 6	
On £230, 13 Oct. to	1 9 0	
Borough of Tauranga Debentures at 5 per cent.,—		
On £1,700, one year to 1 November, 1890	85 0 0	
Defence Loan Debentures at 4½ per cent.,—		
On £4,950, one year to 31 December, 1890	222 15 0	
Deficiency Bills at 5 per cent.,—		
On £1,915, one year to 31 December, 1890	95 15 0	
City of Dunedin Mortgage at 7 per cent.,—		
On £3,300, one year to 1 January, 1891	231 0 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £3,810, one year to 31 December, 1890, less Income-tax	185 14 8	
Refund of Income-tax deducted from June and December Dividends on Wellington-Manawatu Railway Company's Debentures	4 15 3	
Interest at 3 per cent. on Bank balances	23 19 11	
Investments realised,—		
Waitara Harbour Debentures due 1 July, 1897, with £630 overdue Coupons exchanged for 5-per-cent. Consolidated Stock	3,630 0 0	
Waitara Harbour Debentures due 1 August, 1897, with £630 overdue Coupons	3,630 0 0	
		11,491 6 4
BOROUGH OF HAWERA:—		
Contributions of Sinking Fund,—		
On £6,200, one year to 1 August, 1890	62 0 0	
Interest on Investments,—		
General Purposes Loan Debentures at 5 per cent.,—		
On £80, half-year to 15 May, 1890	2 0 0	
On £80, to 30 December, 1890	1 10 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £160, half-year to 28 May, 1890	4 0 0	
On £10, 29 March to	0 1 7	
On £170, 28 May to 1 August, 1890	1 9 7	
Deficiency Bills at 5 per cent.,—		
On £80, half-year to 30 June, 1890	2 0 0	
On £80, to 1 August, 1890	0 6 9	
Borough of Hawera Debentures at 6 per cent.,—		
On £176, half-year to 1 August, 1890	5 5 7	
On £506, " to 1 February, 1891	15 3 7	
On £80, 1 Oct. to	1 12 1	
Interest on Bank balances, at 3 per cent., to 31 March, 1891	0 12 7	
Investments exchanged for Hawera Borough Debentures,—		
General Purposes Loan	80 0 0	
Deficiency Bills	80 0 0	
Consolidated Stock	170 0 0	
		426 1 9
Carried forward	..	44,879 0 1