

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,577 17 2	106,993 7 2
"OTAGO LOAN ORDINANCE, 1862"—continued.		
Interest on Investments— <i>continued</i> .		
On £21,420, General Purposes Loan Debentures, 1 April to 15 May, 1891, at 5 per cent.	133 2 8	
On £21,420, General Purposes Loan Debentures, half-year to 15 November, 1891	535 10 0	
On £8,580, Consolidated Stock Debentures, 28 November, 1890, to 31 March, 1891, at 4½ per cent.	131 3 9	
On £1,100, Consolidated Stock Debentures, 5 June to 28 November, 1891	23 17 4	
On £23,945, Consolidated Stock Debentures, to 31 March, 1891, at 5 per cent.	406 16 1	
On £23,800, Consolidated Stock Debentures, 1 April to 28 May, 1891, at 5 per cent.	190 13 3	
On £23,800, Consolidated Stock Debentures, half-year to 28 November, 1891	595 0 0	
On £1,915, Deficiency Bills, to 30 June, 1891, at 5 per cent.	47 17 6	
On £1,220, Deficiency Bills, 21 January to 30 June, 1891 (160 days)	26 14 10	
On £3,135, Deficiency Bills, half-year to 31 December, 1891	78 7 6	
On £4,950, Defence Loan Debentures, 3 months to 31 March, 1891, at 4½ per cent.	55 13 9	
On £5,680, Defence Loan Debentures, 3 months to 30 June, 1891	63 18 0	
On £5,680, Defence Loan Debentures, half-year to 31 December, 1891	127 16 0	
On £2,120, Local Bodies' Loans Debentures, 2 February to 1 March, 1892, at 4½ per cent.	7 6 4	
On £1,200, Borough of Thames Debentures, one year to 1 October, 1891, at 5½ per cent.	66 0 0	
On £1,700, Borough of Tauranga Debentures, one year to 1 November, 1891, at 5 per cent.	85 0 0	
On £160, County of Waitemata Debentures, one year to 1 December, 1891	9 12 0	
On £3,300, City of Dunedin Mortgage, one year at 7 per cent., to 1 January, 1892	231 0 0	
On £3,810, Wellington and Manawatu Railway Debentures, one year to 1 December, 1891, at 5 per cent., less income-tax	185 14 8	
On £145, Borough of Hawera Debentures, 1 April to 1 August, 1891, 4 months, at 6 per cent.	2 18 0	
On £145, Borough of Hawera Debentures, half-year to 1 February, 1892	4 7 0	
On £370, Borough of Brunner Debentures, half-year to 9 November, 1891, at 6 per cent.	11 2 0	
On £530, Borough of Hokitika Debentures, one year to 5 January, 1892, at 6 per cent.	31 16 0	
Interest on bank balances at 3 per cent.	39 15 8	
Securities realised,—		
Consolidated Stock at 4½ per cent.	8,580 0 0	
Consolidated Stock at 5 per cent.	145 0 0	
		13,393 19 6
WAITARA HARBOUR BOARD :—		
Contributions to Sinking Fund,—		
On £650, one year to 1 October, 1891	6 10 0	
On £9,000, one year to 1 January, 1892	90 0 0	
On £6,000, one year to 1 February, 1892	60 0 0	
Interest on Investments,—		
On £49, Immigration and Public Works Loan Debentures, one year to 15 October, 1891, at 4½ per cent.	2 4 0	
On £90, General Purposes Loan Debentures, one year to 15 November, 1891, at 5 per cent.	4 10 0	
On £125, Consolidated Stock Debentures, one year to 28 November, 1891, at 5 per cent.	6 5 0	
On £30, Consolidated Stock Debentures, 5 June to 28 November, 1891, at 4½ per cent.	0 13 0	
On £10, Deficiency Bill, half-year to 30 June, 1891, at 5 per cent.	0 5 0	
On £40, Deficiency Bill, 21 January to 30 June, 1891, at 5 per cent.	0 17 7	
On £50, Deficiency Bill, half-year to 31 December, 1891	1 5 0	
On £120, Local Bodies' Loans Debentures, 2 February to 1 March, 1892, at 4½ per cent.	0 8 3	
On £20, Borough of Hokitika Debentures, one year to 5 January, 1892, at 6 per cent.	1 4 0	
On £85, Wellington and Manawatu Railway Company's Debentures, one year to 1 December, 1891, at 5 per cent., less income-tax	4 2 10	
On £20, Borough of Brunner Debentures, half-year to 9 November, 1891, at 6 per cent.	0 12 0	
On £240, Waitara Harbour Board Debentures, one year to 1 January, 1892, at 3 per cent.	7 4 0	
On £90, Waitara Harbour Board Debentures, one year to 1 February, 1891, at 3 per cent.	2 14 0	
Interest at 3 per cent. on bank balances	1 19 10	
		190 14 6
Carried forward	..	120,578 1 2