

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	4,040 6 8	31,349 2 3
"OTAGO LOAN ORDINANCE, 1862"—continued.		
Interest on Investments—continued.		
On £3,300, City of Dunedin Mortgage, at 7 per cent., one year to 1 January, 1895	231 0 0	
" £3,810, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax	184 3 0	
" £145, Borough of Hawera 6-per-cent. Debentures, for one year to 1 February, 1895	8 14 0	
" £5,310, Government Loans to Local Bodies 4½-per-cent. Debentures, for one year to 1 March, 1895	238 19 0	
" £620, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	31 0 0	
" £530, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895	31 16 0	
" Bank balances at 3 and 2½ per cent.	30 4 10	
Securities realised,—	4,796 3 6	
1 July, 1894, Treasury Bills	3,135 0 0	7,931 3 6
WAITARA HARBOUR BOARD:—		
Contribution to Sinking Fund for half-year to 1 April, 1894	3 5 0	
Ditto on account of amount due 1 July	20 0 0	
Interest on Investments,—		
On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, for one year to 15 October, 1894	2 4 0	
" £20, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	1 4 0	
" £90, General Purposes Loan 5-per-cent. Debentures, for one year to 15 November, 1894	4 10 0	
" £50, ditto, proportion, 1 July to ditto	0 18 7	
" £50, ditto, proportion, 1 October to ditto	0 6 1	
" £325, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	14 12 6	
" £50, Treasury Bills, at 4½ per cent., for half-year to 30 June, 1894	1 2 6	
" £100 Westport Harbour 5-per-cent. Debentures, from 8 January to 1 July, 1894	2 4 11	
" £40, ditto, from 22 March to ditto	0 11 1	
" £140, ditto, for half-year to 1 January, 1895	3 10 0	
" £10, ditto, from 29 November, 1894, to ditto	0 0 11	
" £85, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax	4 2 2	
" £270, Government Loans to Local Bodies 4½-per-cent. Debentures, for one year to 1 March, 1895	12 3 0	
" £20, Borough of Hokitika 6-per-cent. Debentures, for one year to 5 January, 1895	1 4 0	
" Bank balances at 3 and 2½ per cent.	0 9 4	
Securities realised,—	72 8 1	
1 July, 1894, Treasury Bills	50 0 0	122 8 1
BOROUGH OF HAWERA:—		
Contribution to Sinking Fund for one year to 1 August, 1894	52 0 0	
Interest on Investments,—		
On £865, Borough of Hawera 6-per-cent. Debentures, for one year to 1 February, 1895	51 18 0	
" £100, ditto, from 22 August, 1894, to ditto	2 13 1	
" Bank balances at 3 and 2½ per cent.	0 10 6	
		107 1 7
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1895	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, for one year to 15 October, 1894	27 0 0	
" £800, Borough of Thames 5½-per-cent. Debentures, for one year to 1 October, 1894	44 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, for one year to 9 November, 1894	25 16 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, for one year to 1 November, 1894	10 0 0	
" £7,040, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	316 16 0	
" £220, County of Waitemata 6-per-cent. Debentures, for one year to 1 December, 1894	13 4 0	
" £1,300, Treasury Bills, at 4½ per-cent., half year to 30 June, 1894	29 5 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1894	31 10 0	
" £460, Westport Harbour 5-per-cent. Debentures, from 18 January to 1 July, 1894	10 6 8	
" £340, ditto, from 22nd March, 1894, to ditto	11 12 5	
" £1,300, ditto, half-year to 1 January, 1895	32 10 0	
" £210, ditto, from 29 November, 1894, to ditto	0 19 0	
Carried forward	2,052 19 1	39,509 15 5