

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,823 11 3	14,437 14 2
"OTAGO LOAN ORDINANCE, 1862"—continued.		
Interest on Investments—continued.		
On £15,680, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1897	352 16 0	
" £4,700, ditto, 28 November, 1896, to 31 March, 1897	71 5 6	
" £10,980, ditto, half-year to 28 November, 1897	247 1 0	
" £210, ditto, 1 July to ditto	3 17 0	
" £1,695, ditto, 4-per-cent. Debentures, one year to 28 November, 1897	67 16 0	
" £115, ditto, 1 July to ditto	1 17 6	
" £240, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1897	14 8 0	
" £170, ditto, half-year to ditto	5 2 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1897	35 0 0	
" £5,260, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1897, less income-tax	127 2 4	
" £4,700, ditto, 31 March to ditto	38 13 10	
" £16,975, ditto, half-year to 1 December, 1897.. .. .	410 4 7	
" £25, ditto, 1 July to ditto	0 10 1	
" £15,030, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1897	676 7 0	
" £3,300, City of Dunedin Mortgage, at 7 per cent., one year to 1 January, 1898	231 0 0	
" £7,140, Westport Harbour Board 5-per-cent. Debentures, one year to 1 January, 1898	357 0 0	
" £890, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1898	44 10 0	
" £370, ditto, 1 June to ditto	10 16 11	
" £1,730, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1898	103 16 0	
" £1,100, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1898	55 0 0	
" £4,000, Borough of Hawera 6-per-cent. Debentures, half-year to 1 August, 1897	120 0 0	
" £3,900, ditto, 1 August to 21 September, 1897	32 13 11	
" £5,000, Borough of Patea 5-per-cent. Debentures, one year to 1 February, 1898	250 0 0	
" £230, Government Loans to Local Bodies 3½-per-cent. Debentures, 1 July to 1 September, 1897	1 7 4	
" £230, ditto, half-year to 1 March, 1898	4 0 6	
" £4,800, ditto, 29 September to ditto	70 8 5	
" £1,850, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1898	74 0 0	
" Bank balances	27 15 5	
	4,758 0 7	
Securities realised,—		
9 Aug., 1897. Borough of Hawera 6-per-cent. Debentures	100 0 0	
21 Sept., " Ditto, paid off	3,900 0 0	
28 May, " Consolidated Stock 4½-per-cent. Debentures	4,700 0 0	
1 Jan., 1898. Westport Harbour Board 5-per-cent. Debentures matured	7,140 0 0	
		20,598 0 7
WAITARA HARBOUR BOARD:—		
Interest on Investments,—		
On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1897	1 2 0	
" £49, ditto, 15 April to 1 July	0 9 3	
" £20, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1897	1 4 0	
" £190, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1897	4 15 0	
" £145, ditto, 15 May to 1 July, 1897	0 18 8	
" £45, ditto, half-year to 15 November, 1897	1 2 6	
" £210, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1897	4 14 6	
" £210, ditto, 28 May to 1 July	0 17 6	
" £115, ditto, 4-per-cent. Debentures, half-year to 28 May, 1897	2 6 0	
" £115, ditto, 28 May to 1 July	0 8 6	
" £150, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1898	7 10 0	
" £35, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1897, less income-tax	2 1 1	
" £50, ditto, 1 June to 1 July	0 4 0	
" £35, ditto, half-year to 1 December, 1897	0 16 11	
" £30, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1897	1 10 0	
" £70, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1898	2 9 0	
" £230, ditto, 1 March to 1 July	2 13 2	
Carried forward	35 2 1	85,035 14 9