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

RECEIPTS.	£ s. d.	£ s. d.
CANTERBURY LOAN ORDINANCE, 1862":-		
Contribution to Sinking Fund for year to 31 December, 1898, 1 per cent. on £16,000	160 0 0	
Tutament on Investments		
On £900, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	10 3 0	
# 21,015, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898	22 16 9	
£1.000. ditto, half-year to 15 October, 1898	22 10 0 0 3 6	
£15, ditto, 15 April to 18 July, 1898 £340, Borough of Brunner 6-per-cent. Debentures, one year to 9 No-		
vember, 1898	20 8 0 8 18 4	
£480, ditto, 18 July to ditto		
1 November, 1898 £3,285, General Purposes Loan 5 per cent. Debentures, one year to	10 0 0	
15 November, 1898	$164 5 0 \\ 1 15 10$	
£110, ditto, 18 July to ditto £2,660, Consolidated Stock 4½-per-cent. Debentures, half-year to		
28 May, 1898 £170, County of Waitemata 6-per-cent. Debentures, one year to	59 17 0	
1 December 1898	10 4 0	
£310, ditto, 18 July to ditto £670, Defence Loan 4½-per-cent. Debentures, one year to 31 Decem-	6 18 4	
ber. 1898	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
2505 Wellington and Manawatu Railway 5-per-cent. Debentures,		
one year to 1 December, 1898, less income-tax £270, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	24 8 2	
to the same was to 1 December 1898	13 10 0	
#2510, Westport Harbour 4-per-cent. Dependings, one year to 1 January	20 8 0	
ary, 1899 £60, County of Tauranga 5-per-cent. Debentures, one year to 1 Janu	3 0 0	
ary, 1899 £350, Borough of Hokitika 6-per-cent. Debentures, one year to 5		
January, 1899	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
"£1,490, ditto, 18 July to ditto "£40, Lands Improvement Loan 4-per-cent. Debentures, 31 March		
to 18 July, 1898	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
" Dank Darances	659 19 3	
Securities realised,—		
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures 18 July, 1898. Immigration and Public Works Loan ditto	$2,660 0 0 \\ 15 0 0$	
Lands Improvement Loan 4-per-cent. Debentures	40 0 0	3,374 19 3
1060 "		0,011 10 0
COMAGO LOAN URDINANCE, 1002		
Tutomet on Investments —		
On £2,200, Borough of Thames 51-per-cent. Depentures, narr-year to	60 10 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898	60 10 0 35 14 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898	35 14 0 109 18 3	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898	35 14 0 109 18 3 56 12 3	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May 1898	35 14 0 109 18 3 56 12 3 50 0 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £200, May to 18 July, 1898	35 14 0 109 18 3 56 12 3 50 0 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £480, ditto, 9 May to 18 July, 1898 £480, ditto, 9 May to 18 July, 1898 £480, ditto, 9 Garden Purposes Loan 5-per-cent. Debentures, half-year to	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £480, ditto, 9 May to 18 July, 1898 £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £17,110, Consolidated Stock 4½-per-cent. Debentures, half-year to	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £480, ditto, 9 May to 18 July, 1898 £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 Mav, 1898 £480, ditto, 9 May to 18 July, 1898 £480, ditto, 9 May to 18 July, 1898 £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 £1,810, ditto, 4-per-cent. Debentures, half-year to 28 May, 1898 £410, County of Waitemata 6-per-cent. Debentures, half-year to	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £480, ditto, 9 May to 18 July, 1898 £480, ditto, 9 May to 18 July, 1898 £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 £1,810, ditto, 4-per-cent. Debentures, half-year to 1 June, 1898 £410, County of Waitemata 6-per-cent. Debentures, half-year to	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6 36 4 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £4,80, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £480, ditto, 9 May to 18 July, 1898 £480, ditto, 9 May to 18 July, 1898 £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 £1,810, ditto, 4-per-cent. Debentures, half-year to 1 June, 1898 £410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898 £410, ditto, 1 June to 18 July, 1898 £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures half-year to 1 June, 1898	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6 36 4 0 12 6 0 3 3 2 17 10 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 Mav, 1898 £480, ditto, 9 May to 18 July, 1898 £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 £1,810, ditto, 4-per-cent. Debentures, half-year to 1 June, 1898 £410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898 £410, ditto, 1 June to 18 July, 1898 £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1898 £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1898	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6 36 4 0 12 6 0 3 3 2	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £480, ditto, 9 May to 18 July, 1898 £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 £1,810, ditto, 4-per-cent. Debentures, half-year to 1 June, 1898 £410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898 £410, ditto, 1 June to 18 July, 1898 £410, ditto, 1 June to 18 July, 1898 £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1898 £700, ditto, 1 June to 18 July, 1898 £700, ditto, 1 June to 18 July, 1898 £17,000, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1898, less income-tax	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6 36 4 0 12 6 0 3 3 2 17 10 0 4 9 10 410 16 8	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 "£2,200, ditto, 1 April to 18 July, 1898 "£4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 "£4,885, ditto, 15 April to 18 July "£2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 "£2,000, ditto, 1 May to 18 July, 1898 "£480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 "£480, ditto, 9 May to 18 July, 1898 "£17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 "£17,110, ditto, 15 May to 18 July, 1898 "£11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 "£1,810, ditto, 4-per-cent. Debentures, half-year to 1 June, 1898 "£410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898 "£410, ditto, 1 June to 18 July, 1898 "£700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1898 "£700, ditto, 1 June to 18 July, 1898 "£17,000, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1898, less income-tax half-year to 1 June, 1898, less income-tax [11,190, June 1,190, Less income-tax] [12,100] June, 1898, Less income-tax [13,100] June, 1898, Less income-tax [14,100] June, 14, June to 18 July, 1898	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6 36 4 0 12 6 0 3 3 2 17 10 0 4 9 10	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 Mav, 1898 £480, ditto, 9 May to 18 July, 1898 £417,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 £11,810, ditto, 4-per-cent. Debentures, half-year to 1 June, 1898 £410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898 £410, ditto, 1 June to 18 July, 1898 £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1898 £700, ditto, 1 June to 18 July, 1898 £700, ditto, 1 June to 18 July, 1898 £71,000, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1898, less income-tax £17,000, ditto, 1 June to 18 July, 1898 £17,000, Defence Loan 4½-per-cent. Debentures, half-year to 30 June, 1808	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6 36 4 0 12 6 0 3 3 2 17 10 0 4 9 10 410 16 8 105 16 0 338 3 6	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898 £480, ditto, 9 May to 18 July, 1898 £417,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 £1,810, ditto, 4-per-cent. Debentures, half-year to 28 May, 1898 £410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898 £410, ditto, 1 June to 18 July, 1898 £410, ditto, 1 June to 18 July, 1898 £410, ditto, 1 June to 18 July, 1898 £17,000, Wallington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1898, less income-tax £17,000, ditto, 1 June to 18 July, 1898 £15,030, Defence Loan 4½-per-cent. Debentures, half-year to 30 June, 1898 £15,030 ditto, 30 June to 18 July, 1898	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6 36 4 0 12 6 0 3 3 2 17 10 0 4 9 10 410 16 8 105 16 0	
Interest on Investments,— On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898 £2,200, ditto, 1 April to 18 July, 1898 £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898 £4,885, ditto, 15 April to 18 July £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898 £2,000, ditto, 1 May to 18 July, 1898 £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 Mav, 1898 £480, ditto, 9 May to 18 July, 1898 £417,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898 £17,110, ditto, 15 May to 18 July, 1898 £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898 £1,810, ditto, 4-per-cent. Debentures, half-year to 1 June, 1898 £410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898 £410, ditto, 1 June to 18 July, 1898 £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1898 £700, ditto, 1 June to 18 July, 1898 £700, ditto, 1 June to 18 July, 1898 £77,000, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1898, less income-tax £17,000, ditto, 1 June to 18 July, 1898 £17,000, Defence Loan 4½-per-cent. Debentures, half-year to 30 Lune 1808	35 14 0 109 18 3 56 12 3 50 0 0 21 3 10 14 8 0 5 9 8 427 15 0 150 0 0 251 15 6 36 4 0 12 6 0 3 3 2 17 10 0 4 9 10 410 16 8 105 16 0 338 3 6	