

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	
Interest on Investments,—		
On £900, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	10 3 0	
" £1,015, 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	
" £15, ditto, 15 April to 18 July, 1898	0 3 6	
" £340, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	20 8 0	
" £480, ditto, 18 July to ditto	8 18 4	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	10 0 0	
" £3,285, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	164 5 0	
" £110, ditto, 18 July to ditto	1 15 10	
" £2,660, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	59 17 0	
" £170, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1898	10 4 0	
" £310, ditto, 18 July to ditto	6 18 4	
" £670, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1898	30 3 0	
" £30, ditto, 18 July to ditto	0 12 3	
" £505, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax	24 8 2	
" £270, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	13 10 0	
" £510, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	20 8 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899	3 0 0	
" £350, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	21 0 0	
" £1,490, ditto, 18 July to ditto	41 17 8	
" £40, Lands Improvement Loan 4-per-cent. Debentures, 31 March to 18 July, 1898	0 9 7	
" Bank balances	6 10 10	
	659 19 3	
Securities realised,—		
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures	2,660 0 0	
18 July, 1898. Immigration and Public Works Loan ditto	15 0 0	
" Lands Improvement Loan 4-per-cent. Debentures	40 0 0	
		3,374 19 3
"OTAGO LOAN ORDINANCE, 1862":—		
Interest on Investments,—		
On £2,200, Borough of Thames 5½-per-cent. Debentures, half-year to 1 April, 1898	60 10 0	
" £2,200, ditto, 1 April to 18 July, 1898	35 14 0	
" £4,885, Immigration and Public Works Loan 4½-per-cent. Debentures, half-year to 15 April, 1898	109 18 3	
" £4,885, ditto, 15 April to 18 July	56 12 3	
" £2,000, Borough of Tauranga 5-per-cent. Debentures, half-year to 1 May, 1898	50 0 0	
" £2,000, ditto, 1 May to 18 July, 1898	21 3 10	
" £480, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1898	14 8 0	
" £480, ditto, 9 May to 18 July, 1898	5 9 8	
" £17,110, General Purposes Loan 5-per-cent. Debentures, half-year to 15 May, 1898	427 15 0	
" £17,110, ditto, 15 May to 18 July, 1898	150 0 0	
" £11,190, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	251 15 6	
" £1,810, ditto, 4-per-cent. Debentures, half-year to 28 May, 1898	36 4 0	
" £410, County of Waitemata 6-per-cent. Debentures, half-year to 1 June, 1898	12 6 0	
" £410, ditto, 1 June to 18 July, 1898	3 3 2	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1898	17 10 0	
" £700, ditto, 1 June to 18 July, 1898	4 9 10	
" £17,000, Wellington and Manawatu Railway 5-per-cent. Debentures, half-year to 1 June, 1898, less income-tax	410 16 8	
" £17,000, ditto, 1 June to 18 July, 1898	105 16 0	
" £15,030, Defence Loan 4½-per-cent. Debentures, half-year to 30 June, 1898	338 3 6	
" £15,030, ditto, 30 June to 18 July, 1898	33 7 0	
" £3,300, City of Dunedin Mortgage, at 7 per cent., half-year to 1 July, 1898	115 10 0	
Carried forward	2,260 12 8	3,374 19 3