

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

| RECEIPTS. | £ s. d. | £ s. d. |
|---|------------|-------------|
| Brought forward | 1,284 2 6 | 64,095 0 11 |
| "OTAGO LOAN ORDINANCE, 1862"—continued. | | |
| Interest on Investments—continued. | | |
| On £20,960, ditto, 15 May to 25 August, 1896 | 292 17 3 | |
| " £17,110, ditto, half-year to 15 November, 1896 | 427 15 0 | |
| " £18,530, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 | 833 17 0 | |
| " £1,850, ditto, 25 August to ditto | 21 9 10 | |
| " £1,695, ditto, 4-per-cent. Debentures, one year to 28 November, 1896 | 67 16 0 | |
| " £160, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896 | 9 12 0 | |
| " £80, ditto, 25 August to ditto | 1 5 8 | |
| " £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896 | 35 0 0 | |
| " £3,810, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax | 184 3 0 | |
| " £1,450, ditto, 25 August to ditto | 18 15 4 | |
| " £5,680, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1896 | 255 12 0 | |
| " £9,350, ditto, 25 August to ditto | 146 7 0 | |
| " £3,300, City of Dunedin Mortgage, at 7 per cent., one year to 1 January, 1897 | 231 0 0 | |
| " £3,770, Westport Harbour Board 5-per-cent. Debentures, one year to 1 January, 1897 | 188 10 0 | |
| " £3,370, ditto, 25 August to ditto | 59 1 6 | |
| " £620, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897 | 31 0 0 | |
| " £270, ditto, 25 August to ditto | 4 15 5 | |
| " £530, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897 | 31 16 0 | |
| " £410, ditto, 2 March to ditto | 20 16 6 | |
| " £790, ditto, 25 August to ditto | 17 5 0 | |
| " £1,100, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 | 55 0 0 | |
| " £145, Borough of Hawera 6-per-cent. Debentures, half-year to 1 August, 1896 | 4 7 0 | |
| " £3,940, ditto, 2 March to ditto | 98 14 4 | |
| " £85, ditto, 1 August to 20 August, 1896 | 0 5 3 | |
| " £4,000, ditto, half-year to 1 February, 1897 | 120 0 0 | |
| " £2,010, Borough of Patea 5-per-cent. Debentures, 2 March to 1 August, 1896 | 41 19 4 | |
| " £2,010, ditto, half-year to 1 February, 1897 | 50 5 0 | |
| " £2,990, ditto, 25 August to ditto | 65 0 0 | |
| " £990, Land Improvement Loan 4-per-cent. Debentures, half-year to 30 September, 1896 | 19 16 0 | |
| " £860, ditto, 25 August to ditto | 3 7 8 | |
| " £1,850, ditto, half-year to 31 March, 1897 | 37 0 0 | |
| " Bank balances | 12 3 0 | |
| | 4,670 14 7 | |
| Securities realised,— | | |
| 20 Aug., 1896. Borough of Hawera 6-per-cent. Debentures | 85 0 0 | |
| " " " General Purposes Loan 5-per-cent. Debentures | 20,960 0 0 | |
| 31 Mar., 1897. Consolidated Stock 4½-per-cent. Debentures | 4,700 0 0 | |
| | | 30,415 14 7 |
| WAITARA HARBOUR BOARD:— | | |
| Interest on Investments,— | | |
| On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1896 | 2 4 0 | |
| " £20, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896 | 1 4 0 | |
| " £190, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 | 9 10 0 | |
| " £210, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 | 9 9 0 | |
| " £115, ditto, 4-per-cent. Debentures, one year to 28 November, 1896 | 4 12 0 | |
| " £150, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 | 7 10 0 | |
| " £85, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax | 4 2 2 | |
| " £30, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896 | 1 10 0 | |
| " £300, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 | 10 6 3 | |
| " £20, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897 | 1 4 0 | |
| " £10, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897 | 0 8 0 | |
| " Bank balances | 0 7 0 | |
| | | 52 6 5 |
| Carried forward | | 94,568 1 11 |