

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,260 12 8	3,374 19 3
" OTAGO LOAN ORDINANCE, 1862 "—continued.		
Interest on Investments— <i>continued.</i>		
On £7,140, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1898	142 16 0	
" £7,140, ditto, 1 July to 18 July, 1898	13 4 0	
" £1,260, County of Tauranga 5-per-cent. Debentures, 1 January to 18 July, 1898	34 3 6	
" £1,730, Borough of Hokitika 6-per-cent. Debentures, 5 January to 18 July, 1898	55 3 5	
" £1,100, Borough of Palmerston North 5-per-cent. Debentures, half-year to 20 July, 1898	27 10 0	
" £5,000, Borough of Patea 5-per-cent. Debentures, 1 February to 1 September, 1898	146 4 8	
" £5,000, ditto, 4½-per-cent. Debentures, half-year to 1 March, 1899	112 10 0	
" £5,030, Government Loans to Local Bodies 3½-per-cent. Debentures, 1 March to 18 July, 1898	67 0 10	
" £1,850, Lands Improvement Loan 4-per-cent. Debentures, 31 March to 18 July, 1898	22 2 0	
	2,881 7 1	
Securities realised,—		
4 July, 1898. Dunedin Mortgage 7-per-cent. Debentures	3,300 0 0	
18 July, " Defence and Other Purposes Loan 4½-per-cent. Debentures	30 0 0	
" " General Purposes Loan 5-per-cent. Debentures	110 0 0	
" " Government Loans to Local Bodies Loan 3½-per-cent. Debentures	30 0 0	
" " Borough of Palmerston North 5-per-cent. Debentures	1,100 0 0	
" " Borough of Thames 5½-per-cent. Debentures	2,200 0 0	
" " Borough of Tauranga 5-per-cent. Debentures	2,000 0 0	
" " Borough of Brunner 6-per-cent. Debentures	480 0 0	
" " County of Waitemata 6-per-cent. Debentures	410 0 0	
" " County of Tauranga 5-per-cent. Debentures	1,260 0 0	
" " Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	700 0 0	
" " Westport Harbour Board 4-per-cent. Debentures	6,840 0 0	
" " Borough of Hokitika 6-per-cent. Debentures	1,730 0 0	
1 Sept., " Borough of Patea 5-per-cent. Debentures	5,000 0 0	
1 Mar., 1899. Borough of Patea 4½-per-cent. Debentures	5,000 0 0	
Transferred from Investment Account,—		
28 May, 1898. New Zealand Government Debentures	25,900 0 0	
18 July, " New Zealand Government Debentures	43,900 0 0	
" " Wellington and Manawatu Railway Debentures	17,000 0 0	
" " Westport Harbour Board Debentures	300 0 0	
1 Mar., 1899. New Zealand Government Debentures	1,400 0 0	
	121,571 7 1	
WAITARA HARBOUR BOARD:—		
Interest on Investments,—		
On £20, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	1 4 0	
" £20, ditto, 9 November, 1898, to 1 February, 1899	0 5 8	
" £45, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	2 5 0	
" £45, ditto, 15 November, 1898, to 1 February, 1899	0 9 10	
" £150, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	6 0 0	
" £150, ditto, 1 January to 1 February, 1899	0 10 8	
" £35, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax	1 13 10	
" £35, ditto, 1 December to 1 February, 1899	0 5 9	
" £30, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	1 10 0	
" £30, ditto, 1 December to 1 February, 1899	0 5 2	
" £70, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1898	1 4 6	
" £30, ditto, 18 July to 1 September, 1898	0 2 6	
" £100, ditto, 1 September, 1898, to 1 February, 1899	1 9 8	
" £20, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	1 4 0	
" £20, ditto, 5 January to 1 February, 1899	0 1 9	
" £10, Lands Improvement Loan 4-per-cent. Debentures, 31 March to 18 July, 1898	0 2 4	
" Bank balances	0 2 2	
	18 16 10	
Securities realised,—		
18 July, 1898. Lands Improvement Loan 4-per-cent. Debentures	£ 10 0 0	s. d.
1 Feb., 1899. General Purposes Loan 5-per-cent. Debentures	45 0 0	
Carried forward	55 0 0	
	18 16 10	124,946 6 4