

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,788 2 11	16,132 5 4
"OTAGO LOAN ORDINANCE, 1862"— <i>continued</i> . Interest on Investments— <i>continued</i> . Borough of Tauranga Debentures at 5 per cent.,— On £1,700, half-year to 1 November, 1889	42 10 0	
Interest on Credit Balances at Bank of New Zealand	30 6 5	
Income-tax on Interest received in respect of Wellington-Manawatu Railway Company's Debentures, refunded	16 4 10	3,877 4 2
BOROUGH OF HAWERA:— Contributions of Sinking Fund at 1 per cent.,— On £6,200, one year to 1 August, 1889	62 0 0	
Interest on Investments,— General Purposes Loan Debentures at 5 per cent.,— On £80, one year to 15 November, 1889	4 0 0	
Consolidated Stock Debentures at 5 per cent.,— On £80, one year to 28 November, 1889	4 0 0	
£80, 30 September to 28 November, 1889	0 12 11	
Borough of Hawera Debentures at 6 per cent.,— On £176, one year to 1 February, 1890	10 11 2	
On Credit Balances at Bank of New Zealand	0 12 5	
Deficiency Bills at 5 per cent.,— On £80, one year to 31 December, 1889	4 0 0	85 16 6
WAITARA HARBOUR BOARD:— Contributions of Sinking Fund at 1 per cent.,— On £650, one year to 1 October, 1889	6 10 0	
Interest on Investments,— Immigration and Public Works Loan Debentures at 4½ per cent.,— On £49, one year to 15 October, 1889	2 4 0	
General Purposes Loan Debentures at 5 per cent.,— On £90, one year to 15 November, 1889	4 10 0	
Consolidated Stock Debentures at 5 per cent.,— On £80, one year to 28 November, 1889	4 0 0	
£25, 30 September to 28 November, 1889	0 4 1	
Deficiency Bills at 5 per cent.,— On £10, one year to 31 December, 1889	0 10 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,— On £85, one year to 1 December, 1889, less Income-tax	4 2 10	
On Credit Balances at Bank of New Zealand	0 9 7	
Income-tax on Interest received in respect of Wellington-Manawatu Railway Company's Debentures, refunded	0 6 11	22 17 5
GREYMOUTH HARBOUR BOARD:— Contributions of Sinking Fund at 1 per cent.,— On £100,000, half-year to 1 September, 1889	500 0 0	
Interest on Investments,— Borough of Thames Debentures at 5½ per cent.,— On £500, one year to 1 October, 1889	27 10 0	
General Purposes Loan Debentures at 5 per cent.,— On £480, one year to 15 November, 1889	24 0 0	
Consolidated Stock Debentures at 4½ per cent.,— On £500, one year to 28 November, 1889	22 10 0	
Consolidated Stock Debentures at 5 per cent.,— On £630, one year to 28 November, 1889	31 10 0	
£590, 30 September to 28 November, 1889	4 15 4	
Deficiency Bills at 5 per cent.,— On £600, one year to 31 December, 1889	30 0 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,— On £980, one year to 1 December, 1889, less Income-tax	47 15 6	
Borough of Tauranga Debentures at 5 per cent.,— On £600, half-year to 1 November, 1889	15 0 0	
Interest on Credit Balances at Bank of New Zealand	3 10 9	
Income-tax refunded, paid in respect of Interest received on Wellington- Manawatu Railway Company's Debentures	4 1 2	
Investments realised,— Sale £500 4-per-cent. Inscribed Stock at Bank of England	519 7 2	1,229 19 11
Carried forward	21,348 3 4