

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,567 12 3	51,420 0 7
" OTAGO LOAN ORDINANCE, 1862 "—continued.		
Interest on Investments—continued.		
On £1,700, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1895	85 0 0	
" £29,510, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1895	663 19 6	
" £20,366, ditto, for half-year to 28 November, 1895	458 4 8	
" £9,144, ditto, from 28 May to 22 June	28 3 8	
" £160, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1895	9 12 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 December, 1895	17 10 0	
" £5,680, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1895	255 12 0	
" £1,150, Westport Harbour 5-per-cent. Debentures, from 12 January to 1 July, 1895	26 15 8	
" £2,620, ditto, for half-year to ditto	65 10 0	
" £3,770, ditto, half-year to 1 January, 1896	94 5 0	
" £3,300, City of Dunedin Mortgage, at 7 per cent., one year to 1 January, 1896	231 0 0	
" £3,810, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895, less income-tax	184 3 0	
" £145, Borough of Hawera 6-per-cent. Debentures, one year to 1 February, 1896	8 14 0	
" £5,310, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	238 19 0	
" £200, 4-per-cent., ditto, from 1 October to 1 March	3 6 7	
" £620, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1896	31 0 0	
" £530, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1896	31 16 0	
" £1,100, Borough of Palmerston North 5-per-cent. Debentures, to 20 January, 1896	27 10 0	
" £890, Lands Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent.	17 16 0	
" £100, ditto, 2 March to 31 March	0 6 4	
" Bank balances	15 9 4	
	5,062 5 0	
Securities realised,—		
22 June, 1896. Immigration and Public Works Loan 4½-per-cent. Debentures	1,000 0 0	
" Consolidated Stock 4½-per-cent. Debentures	9,144 0 0	
28 Nov., 1895. Consolidated Stock 4½-per-cent. Debentures matured	1,836 0 0	
2 Mar., 1896. Government Loans to Local Bodies 4½-per-cent. Debentures matured	5,310 0 0	
" Ditto, 4-per-cent. Debentures matured	200 0 0	
		22,552 5 0
WAITARA HARBOUR BOARD:—		
Interest on Investments,—		
On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895	2 4 0	
" £20, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1895	1 4 0	
" £190, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1895	9 10 0	
" £325, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1895	14 12 6	
" £150, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1896	7 10 0	
" £85, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895, less income-tax	4 2 2	
" £30, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 December, 1895	0 15 0	
" £270, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	12 3 0	
" £20, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1896	1 4 0	
" £10, Lands Improvement Loan Debentures, half-year to 31 March, at 4 per cent.	0 4 0	
" Bank balances	0 5 6	
	53 14 2	
Securities realised,—		
28 Nov., 1895. Consolidated Stock 4½-per-cent. Debentures matured	115 0 0	
2 Mar., 1896. Government Loans to Local Bodies 4½-per-cent. Debentures matured	270 0 0	
		438 14 2
Carried forward	..	74,410 19 9