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

Brought forward		3	FOR	TH	E YEAR	EN	DEL
OTAGO LOAN ORDINANCE, 1863 "—continued. Interest on Investments—continued. On A November, 1863 A summays 5-per-cent. Debentures, one year to 129,010, Consolidated Stock 4+ per-cent. Debentures, half-year to 28 May, 1895	RECEIPTS.	£	s.	đ.	£	8.	d.
Interest on Investments—confusited. On \$1,700, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1895 220,386, ditto, from 28 May 1989 All \$1,1989 All \$	Brought forward	2,567	12	3	51,420	0	7
Interest on Investments—confusited. On \$1,700, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1895 220,386, ditto, from 28 May 1989 All \$1,1989 All \$	"OTAGO LOAN ORDINANCE, 1862"—continued.						
1 November, 1895 2825,100, Consolidated Stock 4+per-cent. Debentures, half-year to 28 May, 1896 281 May, 1896 2700, Wairmakariri-Ashley Water-supply Board Sper-cent. Debentures, 1895 2710, Wairmakariri-Ashley Water-supply Board Sper-cent. Debentures, 1906 2710, Wairmakariri-Ashley Water-supply Board Sper-cent. Debentures, 1907 2710, Wairmakariri-Ashley Water-supply Board Sper-cent. Debentures, 1908 2710, Wairmakariri-Ashley Water-supply Board Sper-cent. Debentures, 1908 2710, Wairmakariri-Ashley Water-supply Board Sper-cent. Debentures, 1908 2710, Wairmakariri-Ashley Water-supply Board Sper-cent. Debentures, 1909 2710, Wairmakariri-Ashley Water-supply Board Sper-cent. Debentures, 1909 2711, 1909	Interest on Investments—continued.						
220,510, Concolidated Stock 4+per-cent. Debentures, half-year to 28 May, 1895 220,366, ditto, for half-year to 28 November, 1895 200,366, ditto, for half-year to 28 November, 1895 200,366, ditto, for half-year to 28 November, 1895 21 December, 1890 21 December, 1890 25 Concolidated Stock 4+per-cent. Debentures, one year to 31 December, 1895 25,560, Defence Loan 4+per-cent. Debentures, one year to 31 December, 1895 25,680, Defence Loan 4+per-cent. Debentures, one year to 31 December, 1895 25,680, Defence Loan 4+per-cent. Debentures, one year to 31 December, 1895 25,690, ditto, half-year to ditto 25,770, ditto, half-year to ditto 27,770, ditto, h		05	٥	0			
28 May, 1895 280,366, ditto, for half-year to 23 November, 1895 281,144, ditto, from 28 May to 23 June 281,145, ditto, from 28 May to 23 June 28700, Wairnakariri-Ashley Water-supply Board 5-per-cent. Debontures, ne year to 31 December, 1895 285,680, Defence Loan 4†-per-cent. Debentures, one year to 31 December, 1895 281,1450, Waipport Harbour 5-per-cent. Debentures, ne year to 31 December, 1895 281,1450, Waipport Harbour 5-per-cent. Debentures, 1891 281,1450, Waipport Harbour 5-per-cent. Debentures, 1891 281,1450, Waipport Harbour 5-per-cent. Debentures, 1894 281,1450, Waipport Harbour 5-per-cent. Debentures, 1895 281,150, Waipport Harbour 5-per-cent. Debentures, 1895 281,150, Waipport Harbour 5-per-cent. Debentures, 1895 281,150, Waipport Harbour 5-per-cent. Debentures, 1894 281,150, Waipport Harbour 5-per-cent. Debentures, 1894 283,150, Waipport Harbour 5-per-cent. Debentures, 1894 283,150, Waipport Harbour 5-per-cent. Debentures, 1894 283,150, Waipport Harbour 5-per-cent. Debentures, 1895 283,150, Government Loans to Local Bodies 4†-per-cent. Debentures, 1895 283,150, Borough of Holkitika 5-per-cent. Debentures, 1895 2830, Borough of Holkitika 5-per-cent. Debentures, 1895 2830, Borough of Holkitika 5-per-cent. Debentures, 1995 2830, Lands Improvement Loans to Local Bodies 4†-per-cent. Debentures, 1994 283,150, Wainport Harbour 5-per-cent. Debentures, 1994 283,150, Wainport Harbour 5-per-cent. Debentures, 1994 284, Wainport 1995 285,150, General Furposes Loan 5-per-cent. Debentures, 1994 285,150, General Furposes Loan 5-per-cent. Debentures, 1995 285,150, General Furposes Loan 5-per-cent. Debentur	£29.510. Consolidated Stock 4½-per-cent. Debentures, half-year to	00	U				
## 29.144, ditto, from 28 May to 22 June 28.1 Action from 28 May to 22 June 28.1 December, 1895 1. December, 1895 2. D	28 May, 1895						
### \$160, County of Waitemata & Sper-cent. Debentures, one year to 1 December, 1895	# £20,366, ditto, for half-year to 28 November, 1895	-		- 1			
1. December, 1895 2700, Warmakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 December, 1895 28,5650, Defence Loan 4 per-cent. Debentures, one year to 31 December, 1895 28,1560, Westport Harbour 5-per-cent. Debentures, rome year to 31 December, 1895 28,2690, ditto, half-year to ditto 28,170, ditto, half-year to ditto 28,170, ditto, half-year to ditto 28,3700, ditto, half-year to locate to 1 March 29,4700, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 1 January, 1896 28,3700, deverment Loan Debentures, half-year to 31 March, 1895, deverment Loan Debentures, one year to 31 March, 1895, deverment Loan Debentures and 18,3700, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 10 The deverment Loans to Local Bodies 4per-cent. Debentures, one year to 10 November, 1895 28,3700, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 28,000, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 29,000, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 28,000, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 28,000, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 30,000, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 30,000, deverment Loans to Local Bodies 4per-cent. Debentures, one year to 31,000, de	£160. County of Waitemata 6-per-cent. Debentures, one year to	20	U	١			
### ** *** *** *** *** *** *** *** ***	1 December, 1895	9	12	0			
### ### ### ### ### ### ### ### ### ##		17	10	_			
285 28 28 28 28 28 28 28	£5,680, Defence Loan 4½-per-cent. Debentures, one year to 31 De-		10				
1 July, 1895 2.2600, ditto, for half-year to ditto 23,770, ditto, half-year to 1 January, 1896 2.33,770, ditto, half-year to 1 January, 1896 2.300, City of Dunchin Mortagee, at 7 per cent., one year to 1 January, 1896 2.5310, Government Loans to Local Bodies 4; per-cent. Debentures, one year to 1 March, 1896 2.5300, 4-per-cent., ditto, from 1 October to 1 March 3.5310, Government Loans to Local Bodies 4; per-cent. Debentures, one year to 1 January, 1896 2.5300, 4-per-cent., ditto, from 1 October to 1 March 3.5310, Government Loans to Local Bodies 4; per-cent. Debentures, one year to 1 January, 1896 2.5300, 5 dependent of 1 January, 1896 2.5300, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1896 2.5300, Lands Improvement Loan Debentures, one year to 3 January, 1896 2.5300, Lands Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent. 2.5310, ditto, 2 March to 31 March 3.5000, ditto, 2 March to 31 March 4.500, ditto, 2 March to 31 March 4.5000, d	cember, 1895	25 5	12	0			
### 23.00. ditto, for half-year to ditto ### 23.300. ditty of Dunedin Mortgage, at 7 per cent., one year to 1 January, 1896 ### 23.300. ditty of Dunedin Mortgage, at 7 per cent., one year to 1 January, 1896 ### 23.300. ditty of Dunedin Mortgage, at 7 per cent. Debentures, one year to 1 January, 1896 ### 25.301. Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 Sold Operation of Sold Op		96	15	g			
## 28,770, ditto, half-year to 1 January, 1896 ## 28,300, City of Dundelin Mortage, at 7 per cent., one year to 1 January, 1896 ## 28,310, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895, less income-tax ## 28,310, Government Loans to Local Bodies 4† per-cent. Debentures, one year to 1 March, 1896 ## 2000, 4-per-cent. ditto, from 1 October to 1 March ## 2000, 4-per-cent. ditto, from 1 October to 1 March ## 2000, 4-per-cent. ditto, from 1 October to 1 March ## 2000, 4-per-cent. ditto, from 1 October to 1 March ## 2000, Borough of Hokitika 6-per-cent. Debentures, one year to 5 ## January, 1896 ## 31 16 0 ##				_ 1			
## 231 0 0 ## 28,310, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895, less income-tax ## 2145, Borough of Hawren 6-per-cent. Debentures, one year to 1 ## 25,30, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 ## 25,30, County of Tauranga 5-per-cent. Debentures, one year to 1 ## 25,30, Derough of Hakitika 6-per-cent. Debentures, one year to 2 ## 25,30, Derough of Palmerston North 5-per-cent. Debentures, to 20 January, 1896 ## 25,30, Lands Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent. ## 20 January, 1896 ## 20 Januar	"£3,770, ditto, half-year to 1 January, 1896	94	5	0			
## 23.810, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895, less income-tax **one year to 1 March, 1896 ## 2500, 4-per-cent, ditto, from 1 October to 1 March ## 2500, 4-per-cent, ditto, from 1 October to 1 March ## 2500, 4-per-cent, ditto, from 1 October to 1 March ## 2500, 4-per-cent, ditto, from 1 October to 1 March ## 2500, 4-per-cent, ditto, from 1 October to 1 March ## 2500, 4-per-cent, ditto, from 1 October to 1 March ## 2500, Borough of Hokitika 6-per-cent. Debentures, one year to 5 ## 2500, Borough of Hokitika 6-per-cent. Debentures, one year to 5 ## 2500, Landa Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent. ## 2500, Landa Improvement Loan Debentures, half-year to 31 March, 1895, at 4 per cent. ## 2500, Landa Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent. ## 2500, Landa Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent. Debentures ## 2500, Landa Improvement Loans to Local Bodies 4 per-cent. Debentures ## 2500, Landa Improvement Loans to Local Bodies 4 per-cent. Debentures, one year to 5 ## 2500, Ceneral Purposes Loan 5-per-cent. Debentures, one year to 5 ## 2500, Ceneral Purposes Loan 5-per-cent. Debentures, one year to 5 ## 2500, Ovestport Harbour 5-per-cent. Debentures, one year to 1 Shovember, 1895 ## 2500, Consolidated Stock 4 per-cent. Debentures, one year to 1 Shovember, 1895 ## 2500, Consolidated Stock 4 per-cent. Debentures, one year to 1 Shovember, 1895 ## 2500, Consolidated Stock 4 per-cent. Debentures, one year to 1 Shovember, 1895 ## 2500, Consolidated Stock 4 per-cent. Debentures, one year to 1 December, 1895 ## 2500, Consolidated Stock 4 per-cent. Debentures, one year to 1 January, 1896 ## 2500, December, 1895 ## 2500, Consolidated Stock 4 per-cent. Debentures, one year to 1 December, 1895 ## 2500, December,		091	۸	_			
one year to 1 December, 1895, less income-tax	£3,810, Wellington and Manawatu Railway 5-per-cent. Debentures.	201	J	١ ٠			
## Span 1936	one year to 1 December, 1895, less income-tax	184	3	0			
## 25,310, Government Loans to Local Bodies 4j-per-cent. Debentures, one year to 1 March, 1896 ## 2900, 4-per-cent., ditto, from 1 October to 1 March ## 2900, 4-per-cent., ditto, from 1 October to 1 March ## 2900, 4-per-cent., ditto, from 1 October to 1 March ## 2900, 4-per-cent., ditto, from 1 October to 1 March ## 25,00 Borough of Tauranga 5-per-cent. Debentures, one year to 5 ## 25,00 Borough of Hokitika 6-per-cent. Debentures, one year to 5 ## 20 January, 1896		٥	14	0			
Secondary Seco	£5.310. Government Loans to Local Bodies 44-per-cent. Debentures.	ø	14	9			
### ### ### ### ### ### ### ### ### ##	one year to 1 March, 1896			- 1			
### Securities realised,— 22 June, 1896	## £200, 4-per-cent., ditto, from 1 October to 1 March	3	6	7			
## \$2530, Borough of Hokitika 6-per-cent. Debentures, one year to 5 ## January, 1896 ## \$2,1100, Borough of Palmerston North 5-per-cent. Debentures, to 90 January, 1896 ## \$2500, Lands Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent. ## \$2500, Lands Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent. ## \$2000, ditto, 2 March to 31 March ## \$2000, ditto, 3 March ## \$2000, ditto, 4 March ##		31	0	0			
## 21.100. Borough of Palmerston North 5-per-cent. Debentures, to 20 January, 1896	£530, Borough of Hokitika 6-per-cent. Debentures, one year to 5						
20 January, 1896	January, 1896	31	16	0			
## \$280, Land's Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent		27	10	0			
Securities realised,	2890, Lands Improvement Loan Debentures, half-year to 31 March,						
Securities realised, -							
Securities realised,							
Securities realised.	,			_			
22 June, 1896. Immigration and Public Works Loan 4½-per-cent. Debentures. Consolidated Stock 4½-per-cent. Debentures matured. 28 Nov., 1895. Consolidated Stock 4½-per-cent. Debentures matured. 2 Mar., 1896. Occurrent Loans to Local Bodies 4½-per-cent. Debentures matured. """ VAITARA HARBOUR BOARD:— Interest on Investments,— On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895. "£20, Borough of Brunner 6-per-cent. Debentures, one year to 15 November, 1895. "£190, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1895. "£2150, Westport Harbour 5-per-cent. Debentures, one year to 28 November, 1895. "£25, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895. "£270, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896. "£270, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, at 4 per cent. Bank balances Securities realised,— 28 Nov., 1896. Consolidated Stock 4½-per-cent. Debentures matured. 29 Mar., 1896. Consolidated Stock 4½-per-cent. Debentures matured. 29 Mar., 1896. Consolidated Stock 4½-per-cent. Debentures matured. 20 Mar., 1896. Consolidated Stock 4½-per-cent. Debentures matured. 21 Mar., 1896. Consolidated Stock 4½-per-cent. Debentures matured. 22 Mar., 1896. Consolidated Stock 4½-per-cent. Debentures matured. 24 0 25 10 0 22,552 5 0 24 0 24 0 24 0 24 0 24 0 24 0 24 0 24 0 24 0 24 0 24 0 24 0 24 0 25 10 0 26 0 27 0 0 27 0 0 28 Nov., 1896. Consolidated Stock 4½-per-cent. Debentures matured. 28 Nov., 1896. Consoli	Sonnities realised	5,062	ð	0			
Consolidated Stock 4½-per-cent. Debentures	22 June, 1896. Immigration and Public Works Loan 42-per-cent. De-						
28 Nov., 1895. Consolidated Stock 4½-per-cent. Debentures matured 1,836 0 0 5,310 0 0 200 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 0 200 0 200 0 0 200 0 0 200 0 0 200 0 200 0 200 0 200 0 0 200							
2 Mar., 1896. Government Loans to Local Bodies 4½-per-cent. Debentures matured 1,							
VAITARA HARBOUR BOARD:— Interest on Investments,— On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895	2 Mar., 1896. Government Loans to Local Bodies 42-per-cent. Deben-		_	_			
Vaitara Harbour Board : Interest on Investments, On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895							
Interest on Investments,— On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895	, , , , , , , , , , , , , , , , , , , ,				22,552	5	0
Interest on Investments,— On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895							
Interest on Investments,— On £49, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1895	WAITTARA HARBOUR BOARD:-						
one year to 15 October, 1895	Interest on Investments,—						
## £20, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1895		2	4	0			
wember, 1895 14 0 £3190, 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 £3150, 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 7 10 0 £80, Waimakarir-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 5 January, 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 53 14 2 Securities realised,— 53 14 2 28 Nov., 1895. Consolidated Stock 4½-per-cent. Debentures matured 53 14 2 28 Nov., 1895. Government Loans to Local Bodies 4½-per-cent. Debentures matured 270 0 0	£20. Borough of Brunner 6-per-cent. Debentures, one year to 9 No-	_	•	1			
15 November, 1895	vember, 1895	1	4	0			
## £325, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1895		9	10	0			
28 November, 1895	£325, Consolidated Stock 4½-per-cent. Debentures, one year to	_		Ī			
ary, 1896	28 November, 1895	14	12	6			
## £85, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895, less income-tax	ary 1896	7	10	0			
## £30, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 December, 1895	"£85, Wellington and Manawatu Railway 5-per-cent. Debentures,		_				
half-year to 1 December, 1895	one year to 1 December, 1895, less income-tax	4	2	2			
# £270, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	half-year to 1 December, 1895	0	15	o l			
one year to 1 March, 1896	"£270, Government Loans to Local Bodies 4½-per-cent. Debentures,			ļ			
5 January, 1896	one year to 1 March, 1896	12	3	U			
## £10, Lands Improvement Loan Debentures, half-year to 31 March, at 4 per cent	5 January, 1896	1	4	0			
## Bank balances		0	A	ا ۸			
Securities realised,— 28 Nov., 1895. Consolidated Stock 4½-per-cent. Debentures matured 2 Mar., 1896. Government Loans to Local Bodies 4½-per-cent. Debentures matured 270 0 0 438 14 2							
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							
2 Mar., 1896. Government Loans to Local Bodies 4½-per-cent. Debentures matured 270 0 0 438 14 2	Securities realised,— 28 Nov. 1885 Consolidated Stock 41-ner-cent Dehentures matured			_			
tures matured	2 Mar., 1896. Government Loans to Local Bodies 41-per-cent. Deben-	110	•	-			
	tures matured	270	0	0	400	1.4	0
Carried forward 74,410 19 9	Ī						
	Carried forward	• •		-	74,410	19	9
		المستعدد والمتعدد والمتعد والمتعدد والمتعد والمتعد والمتعدد والمتدد والمتعدد والمتعدد والمتعدد والمتعدد والمتعدد والمتعدد والمتعد		1			