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

| RECEIPTS. | £ 8 | s. d. | £ | s | . d |
|--|--|--|------|-----|-----|
| 'CANTERBURY LOAN ORDINANCE, 1862":— | | | | | |
| Contribution to Sinking Fund for year to 31 December, 1899, 1 per cent. on | 160 | 0 0 | | | |
| Refund of income-tax, Wellington and Manawatu Railway Debentures | | 4 0 | | | |
| Interest on Investments,— On £900, Borough of Thames 5½ per-cent. Debentures, one year to | | | | | |
| 1 October 1899 | 49 10 | 0 0 | | | |
| £1,000, Immigration and Public Works Loan 4½ per-cent. Debentures, one year to 15 October, 1899 | 45 | 0 0 | | | |
| "£840, Borough of Brunner 6-per-cent. Debentures, one year to 9 No- | F0 (| | | | |
| vember, 1899 | 50 8 | 3 0 | | | |
| 1 November 1899 | 10 (| 0 0 | | | |
| £3,440, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 | 172 | 0 0 | 1 | | |
| "£480, County of Waitemata 6-per-cent. Debentures, one year to | 28 16 | 3 0 | | | |
| 1 December, 1899 \pounds 700, Defence Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 31 Decem- | 20 10 | , , | , | | |
| ber, 1899 £540, Wellington and Manawatu Railway 5-per-cent. Debentures, | 31 10 | 0 0 | | | |
| one year to 1 December, 1899 | 27 | 0 0 | | | |
| £300, Waimakariri-Ashley Water-supply Board 5-per cent. Debentures, one year to 1 December, 1899 | 15 (| 0 0 | | | |
| "£510, Westport Harbour 4-per-cent. Debentures, one year to 1 Janu- | | | | | |
| ary, 1900 | 20 8 0 10 | | | | |
| "£60, County of Tauranga 5-per-cent. Debentures, one year to 1 Janu- | | | | | |
| ary, 1900 £1,860, Borough of Hokitika 6-per-cent. Debentures, one year to 5 | 3 (| 0. 0 | | | |
| January, 1900 | 111 1 | 2 0 | | | |
| £200, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, | 9 (| 0 0 | | | |
| "£100, Government Loans to Local Bodies 3½-per-cent. Debentures, | | - ^ | | | |
| half-year to 1 March, 1900 | 1 18 4 13 | | | | |
| Bank balances | 4 4 | 46 | l | | |
| " Balla Ballances | | | | | |
| " Balk Salulous | 747 | | - | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off | | 5 3 | 1,22 | 7 E | 5 3 |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off | 747 | 5 3 | : | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures | 747 | 5 3 | : | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures | 747 (480 (| 5 3 | : | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures | 747 | 5 3 0 0 | : | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTFORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Unterest on Investments.— | 747 480 (| 5 3 0 0 | : | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 | 747 (480 (480 (480 (480 (480 (480 (480 (480 | 5 3 0 0 | : | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 | 747 (480 (480 (480 (480 (480 (480 (480 (480 | 5 3 0 0 | : | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to | 747 (480 (480 (480 (480 (480 (480 (480 (480 | 5 3 0 0 0 0 0 0 0 0 0 | : | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Westport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £600, ditto. 31 October, 1898, to 1 March, 1899 | 747 4 480 (| 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Nestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £600, ditto, 31 October, 1898, to 1 March, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to | 747 8 480 6 1,500 6 7 8 27 6 19 8 6 19 | 5 3 0 0 0 0 0 0 3 0 0 0 5 0 3 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £650, ditto, 31 October, 1898, to 1 March, 1899 | 747 4 480 6 1,500 6 7 8 27 6 77 6 19 4 6 19 25 16 | 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTFORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £600, ditto, 31 October, 1898, to 1 March, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 | 747 8 480 6 1,500 6 7 8 27 6 19 8 6 19 | 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 "£1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 "£550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 "£600, ditto, 31 October, 1898, to 1 March, 1899 "£430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 "£1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 "£3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 | 747 4 480 6 1,500 6 7 8 27 6 77 6 19 4 6 19 25 16 | 5 3 0 0 0 0 0 0 0 5 0 3 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 "£1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 "£550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 "£600, ditto, 31 October, 1898, to 1 March, 1899 "£430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 "£1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 "£3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 "£220, County of Waitemata 6-per-cent. Debentures, one year to | 747 6 480 6 1,500 6 7 8 27 6 77 6 19 6 6 16 25 16 90 6 164 10 | 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Westport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £600, ditto, 31 October, 1898, to 1 March, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 £220, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben- | 747 8 480 6 1,500 6 7 8 27 6 19 8 6 19 25 16 90 6 164 16 18 8 | 5 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 "£1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 "£550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 "£600, ditto, 31 October, 1898, to 1 March, 1899 "£430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 "£1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 "£220, Ceneral Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 "£220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 "£1,900, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 | 747 6 480 6 1,500 6 7 8 27 6 77 6 19 6 6 16 25 16 90 6 164 10 | 5 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Nestport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1899 | 747 8 480 6 1,500 6 7 8 27 6 19 8 6 19 25 16 90 6 164 16 18 8 | 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 1 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 £2,200, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 £1,990, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £700, Defence Loan 4½-per-cent. Debentures, one year to 31,480, Wellington and Manawatu Railway 5-per-cent. Debentures, | 747 8 480 6 1,500 6 7 8 27 6 19 8 6 19 25 16 90 6 164 16 18 8 54 16 31 16 | 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Westport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 1 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1899 £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1899 £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1899 £2,4,900, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 December, 1899 | 747 6 480 6 1,500 6 7 8 27 6 77 6 19 8 6 16 25 16 90 6 164 16 18 4 54 16 81 16 74 6 | 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Westport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £600, ditto, 31 October, 1898, to 1 March, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 November, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 £1,990, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1899 £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1899 £4,900, Government Leans to Local Bodies 3½-per-cent. Debentures, one year to 1 December, 1899 £4,900, Government Leans to Local Bodies 3½-per-cent. Debentures, one year to 1 December, 1899 | 747 8 480 6 1,500 6 7 8 27 6 19 8 6 19 25 16 90 6 164 16 18 8 54 16 31 16 | 5 3 3 0 0 0 0 3 3 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off OTAGO LOAN ORDINANCE, 1862":— Refund of income-tax, Wellington and Manawatu Railway Debentures Westport Harbour Board:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £600, ditto, 31 October, 1898, to 1 March, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 March, 1900 £2,000, ditto, 7 November to ditto £2,200, ditto, 7 November to ditto | 747 4 480 6 1,500 6 7 8 27 6 19 4 6 19 25 16 90 6 164 10 13 4 54 16 31 16 74 6 171 16 24 | 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
| Securities realised,— 1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off 'OTAGO LOAN ORDINANCE, 1862'':— Refund of income-tax, Wellington and Manawatu Railway Debentures WESTPORT HARBOUR BOARD:— Contribution to Sinking Fund for one year to 1 March, 1900 Refund of income-tax, Wellington and Manawatu Railway Debentures Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 £600, ditto, 31 October, 1898, to 1 March, 1899 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 £1,800, Borough of Buranga 5-per-cent. Debentures, one year to 1 November, 1899 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 £1,900, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1899 £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1899 £4,900, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 December, 1899 £4,900, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 December, 1899 £4,900, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1900 £2,200, ditto, 7 November to ditto £6,550, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1900 | 747 4 480 6 1,500 6 7 8 27 6 19 4 6 19 25 16 90 6 164 10 31 16 74 6 171 16 | 5 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | |
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