

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

RECEIPTS.	£ s. d.	£ s. d.
"CANTERBURY LOAN ORDINANCE, 1862":—		
Contribution to Sinking Fund for year to 31 December, 1899, 1 per cent. on £16,000 .. .. .	160 0 0	
Refund of income-tax, Wellington and Manawatu Railway Debentures .. .. .	2 14 0	
Interest on Investments,—		
On £900, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 .. .. .	49 10 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 November, 1899 .. .. .	50 8 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 .. .. .	10 0 0	
" £3,440, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 .. .. .	172 0 0	
" £480, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 .. .. .	28 16 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1899 .. .. .	31 10 0	
" £540, Wellington and Manawatu Railway 5-per-cent. Debentures, 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 January, 1900 .. .. .	20 8 0	
" £40, ditto, half-year to ditto .. .. .	0 16 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1900 .. .. .	3 0 0	
" £1,860, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1900 .. .. .	111 12 0	
" £200, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	9 0 0	
" £100, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 March, 1900 .. .. .	1 15 0	
" £420, ditto, 7 November to ditto .. .. .	4 11 9	
" Bank balances .. .. .	4 4 6	
	747 5 3	
Securities realised,—		
1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off .. .. .	480 0 0	1,227 5 3
"OTAGO LOAN ORDINANCE, 1862":—		
Refund of income-tax, Wellington and Manawatu Railway Debentures .. .. .	..	74 9 8
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1900 .. .. .	1,500 0 0	
Refund of income-tax, Wellington and Manawatu Railway Debentures .. .. .	7 8 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899 .. .. .	27 0 0	
" £1,400, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 .. .. .	77 0 0	
" £550, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 .. .. .	19 5 0	
" £600, ditto, 31 October, 1898, to 1 March, 1899 .. .. .	6 19 3	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 .. .. .	25 16 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 .. .. .	90 0 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 .. .. .	164 10 0	
" £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 .. .. .	18 4 0	
" £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 .. .. .	54 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1899 .. .. .	31 10 0	
" £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1899 .. .. .	74 0 0	
" £4,900, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	171 10 0	
" £2,200, ditto, 7 November to ditto .. .. .	24 1 0	
" £6,550, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1900 .. .. .	262 0 0	
" £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1900 .. .. .	55 0 0	
" £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1900 .. .. .	12 12 0	
Carried forward .. .. .	2,616 5 3	1,301 14 11