

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	35 2 1	35,035 14 9
WAITARA HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £20, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1898	1 4 0	
„ £10, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1898	0 8 0	
„ Bank balances	0 1 10	
	36 15 11	
Securities realised,—		
1 July, 1897. Immigration and Public Works Loan 4½-per-cent. Debentures	49 0 0	
„ „ General Purposes Loan 5-per-cent. Debentures	145 0 0	
„ „ Consolidated Stock 4-per-cent. Debentures	115 0 0	
„ „ Consolidated Stock 4½-per-cent. Debentures	210 0 0	
„ „ Government Loans to Local Bodies 3½-per-cent. Debentures	230 0 0	
„ „ Wellington and Manawatu Railway 5-per-cent. Debentures	50 0 0	
„ „ Waitara Harbour Board 6-per-cent. Debentures	240 0 0	
1 Jan., 1898. Westport Harbour Board 5-per-cent. Debentures	150 0 0	
	1,189 0 0	
		1,225 15 11
BOROUGH OF HAWERA:—		
Contribution to Sinking Fund to 1 August, 1897	27 9 11	
Interest on Investments,—		
On £1,200, Borough of Hawera 6-per-cent. Debentures, half-year to 1 August, 1897	36 0 0	
	63 9 11	
Transferred from Investment Account,—	1,300 0 0	
21 Sept., 1897. Borough of Hawera 6-per-cent. Debentures matured		1,363 9 11
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1898	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1897	27 0 0	
„ £800, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1897	44 0 0	
„ £1,150, Land for Settlements 3½-per-cent. Debentures, 19 December, 1896, to 31 October, 1897	34 13 8	
„ £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1897	25 16 0	
„ £400, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1897	20 0 0	
„ £3,680, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1897	165 12 0	
„ £3,360, Consolidated Stock 4-per-cent. Debentures, one year to 28 November, 1897	134 8 0	
„ £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1897	13 4 0	
„ £630, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1897	31 10 0	
„ £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1897	31 10 0	
„ £1,620, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1898	81 0 0	
„ £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1897, less income-tax	71 10 8	
„ £2,600, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1897	45 10 0	
„ £1,200, ditto, 28 May to ditto	11 0 11	
„ £3,800, ditto, half-year to 1 March, 1898	66 10 0	
„ £1,000, ditto, 29 September to ditto	14 13 5	
„ £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1897	164 10 0	
„ £210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1898	10 10 0	
„ £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1898	12 12 0	
„ £40, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1898	2 0 0	
„ £1,230, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1898	49 4 0	
„ Bank balances	7 10 6	
Carried forward	2,564 5 2	37,625 0 7