

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,564 5 2	37,625 0 7
WESTPORT HARBOUR BOARD—continued.		
Securities realised,—		
1 Jan., 1898. Westport Harbour Board 5-per-cent. Debentures matured	1,620 0 0	4,184 5 2
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1898	1,000 0 0	
Interest on Investments,—		
On £500, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1897	27 10 0	
" £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1897	22 10 0	
" £750, Land for Settlements 3½-per-cent. Debentures, 19 December, 1896, to 31 October, 1897	22 12 4	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1897	2 8 0	
" £2,890, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1897	141 10 0	
" £700, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1897	35 0 0	
" £1,620, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1897	72 18 0	
" £1,330, Consolidated Stock 4-per-cent. Debentures, one year to 28 November, 1897	53 4 0	
" £200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1897	12 0 0	
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1897	22 10 0	
" £900, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1898	45 0 0	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1897, less income-tax	47 7 4	
" £460, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1897	23 0 0	
" £2,350, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1897	41 2 6	
" £800, ditto, 28 May to ditto	7 7 3	
" £3,150, ditto, half-year to 1 March, 1898	55 2 6	
" £700, ditto, 29 September to ditto	10 5 5	
" £330, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1898	16 10 0	
" £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1898	10 16 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1898	1 0 0	
" £860, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1898	34 8 0	
" Bank balances	5 7 9	
Securities realised,—	1,709 9 1	
1 Jan., 1898. Westport Harbour Board 5-per-cent. Debentures matured	900 0 0	2,609 9 1
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1897	68 0 0	
Interest on Investments,—		
On £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1897	4 0 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1897	2 8 0	
" £160, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1897	7 4 0	
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1898	3 3 0	
" £80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1897	4 0 0	
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1897	3 10 0	
" £10, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1898	0 10 0	
" £90, County of Tauranga 5-per-cent. Debentures, 1 June, 1897, to 1 January, 1898	2 12 9	
" £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1898	0 12 0	
" £10, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1898	0 8 0	
" Bank balances	0 3 10	
Securities realised,—	96 11 7	
1 Jan., 1898. Westport Harbour Board 5-per-cent. Debentures matured	10 0 0	106 11 7
Carried forward	..	44,525 6 5