

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward		141,520 8 8
COUNTY OF WAITEMATA:—		
Contribution to Sinking Fund for one year to 1 December, 1898 ..	40 0 0	
Interest on Investments,—		
On £50, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898	1 15 0	
„ £30, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	0 13 6	
„ £40, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	1 12 0	
„ £30, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	1 10 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	1 0 0	
„ £100, County of Waitemata 6-per-cent. Debentures, 18 July to 1 December, 1898	2 4 6	
„ £100, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	3 10 0	
„ Bank balances	0 10 8	
Securities realised,—	52 15 8	
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured ..	30 0 0	82 15 8
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1898 ..	30 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	0 11 3	
„ £20, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898	0 14 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	1 0 0	
„ £30, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	0 13 6	
„ £40, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	1 8 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	1 0 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	1 0 0	
„ £30, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	1 4 0	
„ £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1899	1 0 0	
„ Bank balances	0 6 1	
Securities realised,—	38 16 10	
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured ..	30 0 0	
1 Mar., 1899. Land for Settlements 3½-per-cent. Debentures ..	20 0 0	88 16 10
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund for one year to 5 January, 1899 ..	150 0 0	
Interest on Investments,—		
On £30, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898	1 1 0	
„ £30, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	0 13 6	
„ £150, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	9 0 0	
„ £320, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	12 16 0	
„ £430, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	15 1 0	
„ £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	0 10 0	
„ £240, Borough of Hokitika 6-per-cent. Debentures, 18 July to 5 January, 1899	6 14 11	
„ £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1899	1 0 0	
„ Bank balances	1 1 7	
Securities realised,—	197 18 0	
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured ..	30 0 0	
1 Mar., 1899. Land for Settlements 3½-per-cent. Debentures ..	30 0 0	257 18 0
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1899 ..	40 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	0 11 3	
„ £30, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899	2 10 0	
„ £90, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	3 3 0	
„ Bank balances	0 6 8	
		49 14 11
BALANCE ON 31 MARCH, 1898		141,999 14 1
		5,448 2 10
		£147,447 16 11