

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

RECEIPTS.				£	s.	d.	£	s.	d.
Brought forward	..	..	£55 0 0	18	16	10	124,946	6	4
WAITARA HARBOUR BOARD—continued.									
Securities realised—continued.									
1 Feb., 1899.	Government Loans to Local Bodies 3½-per-cent. Debentures	..	..	100	0	0			
"	"	Borough of Brunner 6-per-cent. Debentures	..	20	0	0			
"	"	Borough of Hokitika 6-per-cent. Debentures	..	20	0	0			
"	"	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	..	30	0	0			
"	"	Wellington and Manawatu Railway 5-per-cent. Debentures	..	35	0	0			
"	"	Waitara Harbour Board 6-per-cent. Debentures	..	90	0	0			
"	"	Westport Harbour Board 5-per-cent. Debentures	..	150	0	0			
				500	0	0			
							518	16	10
WESTPORT HARBOUR BOARD:—									
	Contribution to Sinking Fund for one year to 1 March, 1899	..	..	1,500	0	0			
Interest on Investments,—									
	On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1898	..	..	27	0	0			
"	£800, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1898	..	..	44	0	0			
"	£600, ditto, 18 July to ditto	..	..	6	15	3			
"	£1,150, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898	..	..	40	5	0			
"	£430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	..	..	25	16	0			
"	£400, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	..	..	20	0	0			
"	£1,400, ditto, 18 July to ditto	..	..	20	3	2			
"	£3,680, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	..	..	82	16	0			
"	£3,360, Consolidated Stock 4-per-cent. Debentures, half-year to 28 May, 1898	..	..	67	4	0			
"	£3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	..	..	164	10	0			
"	£220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1898	..	..	13	4	0			
"	£630, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	..	..	31	10	0			
"	£460, ditto, 18 July to ditto	..	..	8	11	0			
"	£700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1898	..	..	31	10	0			
"	£1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax	..	..	71	10	8			
"	£4,800, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	..	..	168	0	0			
"	£100, ditto, 1 February to ditto	..	..	0	5	4			
"	£1,620, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	..	..	64	16	0			
"	£4,780, ditto, 18 July to ditto	..	..	86	15	4			
"	£210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899	..	..	10	10	0			
"	£890, ditto, 18 July to ditto	..	..	20	7	3			
"	£210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	..	..	12	12	0			
"	£40, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1899	..	..	2	0	0			
"	£600, ditto, half-year to ditto	..	..	15	0	0			
"	£1,200, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1899	..	..	48	0	0			
"	£30, ditto, 31 March to 18 July, 1898	..	..	0	7	2			
"	Bank balances	..	..	28	2	9			
				2,611	10	11			
Securities realised,—									
28 May, 1898.	Consolidated Stock 4½-per-cent. Debentures	..	..	3,680	0	0			
"	Consolidated Stock 4-per-cent. Debentures	..	..	3,360	0	0			
18 July, "	Lands Improvement Loan 4-per-cent. Debentures	..	..	30	0	0			
1 Mar., 1899.	Land for Settlements Loan 3½-per-cent. Debentures	..	..	600	0	0			
							10,281	10	11
GREYMOUTH HARBOUR BOARD:—									
	Contribution to Sinking Fund for one year to 1 March, 1899	..	..	1,000	0	0			
Interest on Investments,—									
	On £500, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1898	..	..	27	10	0			
"	£340, ditto, 18 July to ditto	..	..	3	16	8			
"	£500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1898	..	..	22	10	0			
"	£750, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1898	..	..	26	5	0			
				1,080	1	8			
	Carried forward	..	..				135,746	14	1