

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

RECEIPTS.				£	s.	d.	£	s.	d.
Brought forward	..	..	..	1,080	1	8	135,746	14	1
GREYMOUTH HARBOUR BOARD—continued.									
Interest on Investments—continued.									
On £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	..	..	..	2	8	0			
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	..	..	..	141	10	0			
" £700, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	..	..	..	35	0	0			
" £600, ditto, 18 July to ditto	..	..	..	8	13	0			
" £1,620, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	..	..	..	36	9	0			
" £1,330, Consolidated Stock 4-per-cent. Debentures, half-year to 28 May, 1898	..	..	..	26	12	0			
" £200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1898	..	..	..	12	0	0			
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1898, less income-tax	..	..	..	47	7	4			
" £460, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	..	..	..	23	0	0			
" £240, ditto, 18 July to ditto	..	..	..	4	9	2			
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1898	..	..	..	22	10	0			
" £900, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	..	..	..	36	0	0			
" £2,060, ditto, 18 July to ditto	..	..	..	37	7	10			
" £3,850, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	..	..	..	134	15	0			
" £330, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899	..	..	..	16	10	0			
" £370, ditto, 18 July to ditto	..	..	..	8	9	3			
" £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	..	..	..	10	16	0			
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1899	..	..	..	1	0	0			
" £500, ditto, 18 July to ditto	..	..	..	12	10	0			
" £800, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1899	..	..	..	32	0	0			
" £60, ditto, 31 March to 18 July, 1898	..	..	..	0	14	4			
" Bank balances	..	..	..	15	13	11			
				1,745	16	6			
Securities realised,—									
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures	..	..	..	1,620	0	0			
" " Consolidated Stock 4-per-cent. Debentures	..	..	..	1,330	0	0			
18 July, " Lands Improvement Loan 4-per-cent. Debentures	..	..	..	60	0	0			
1 Mar., 1899. Land for Settlements Loan 3½-per-cent. Debentures	..	..	..	750	0	0			
							5,505	16	6
BOROUGH OF TAURANGA:—									
Contribution to Sinking Fund for one year to 1 May, 1898	..	..	..	68	0	0			
Interest on Investments,—									
On £260, Borough of Thames 5½-per-cent. Debentures, 18 July to 1 October, 1898	..	..	..	2	18	7			
" £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1898	..	..	..	4	0	0			
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1898	..	..	..	2	8	0			
" £160, Consolidated Stock 4½-per-cent. Debentures, half-year to 28 May, 1898	..	..	..	3	12	0			
" £80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1898	..	..	..	4	0	0			
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1898	..	..	..	3	10	0			
" £10, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1899	..	..	..	0	8	0			
" £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1899	..	..	..	4	10	0			
" £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1899	..	..	..	0	12	0			
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1899	..	..	..	3	3	0			
" £10, Lands Improvement Loan 4-per-cent. Debentures, 31 March to 18 July, 1898	..	..	..	0	2	4			
" Bank balances	..	..	..	0	14	2			
				97	18	1			
Securities realised,—									
28 May, 1898. Consolidated Stock 4½-per-cent. Debentures matured	..	..	..	160	0	0			
18 July, " Lands Improvement Loan 4-per-cent. Debentures	..	..	..	10	0	0			
							267	18	1
Carried forward	..	..	..	..	..	..	141,520	8	8