

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,616 5 3	1,301 14 11
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £640, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1900	32 0 0	
" £2,400, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1900	108 0 0	
" £1,200, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1900	48 0 0	
" Bank balances	8 18 9	
	2,813 4 0	
Securities realised,—		
31 Oct., 1899. Land for Settlements 3½-per-cent. Debentures paid off ..	550 0 0	
1 Dec., " Waitemata County 6-per-cent. Debentures paid off ..	220 0 0	
		3,583 4 0
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1900	1,000 0 0	
Refund of income tax, Wellington and Manawatu Railway Debentures ..	4 18 0	
Interest on Investments,—		
On £840, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899	46 4 0	
" £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1899	22 10 0	
" £750, Land for Settlements 3½-per-cent. Debentures, 31 October, 1898, to 1 March, 1899	8 14 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899	2 8 0	
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899	141 10 0	
" £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899	65 0 0	
" £200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899	12 0 0	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1899	49 0 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899	35 0 0	
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1899	22 10 0	
" £2,960, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1900	118 8 0	
" £3,850, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1900	134 15 0	
" £1,200, ditto, 7 November to ditto	13 2 5	
" £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1900	35 0 0	
" £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1900	10 16 0	
" £520, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1900	26 0 0	
" £2,060, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1900	92 14 0	
" £800, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1900	32 0 0	
" Bank balances	7 3 10	
	1,879 13 3	
Securities realised,—		
1 Dec., 1899. Waitemata County 6-per-cent. Debentures paid off ..	200 0 0	
		2,079 13 3
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1899	68 0 0	
Interest on Investments,—		
On £260, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899	14 6 0	
" £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899	4 0 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899	2 8 0	
" £80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899	4 0 0	
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899	3 10 0	
" £10, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1900	0 8 0	
Carried forward	96 12 0	6,964 12 2