

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	44,879 0 1
WAITARA HARBOUR BOARD :—		
Contributions of Sinking Fund at 1 per cent.,—		
On £650, one year to 1 October, 1890 .. .. .	6 10 0	
On £650, half-year due 1 April, 1887 .. .. .	3 5 0	
On £9,000, " due 1 January, 1891 .. .. .	45 0 0	
On £6,000, " due 1 February, 1891 .. .. .	30 0 0	
Interest on Investments,—		
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £49, one year to 15 October, 1890 .. .. .	2 4 0	
General Purposes Loan Debentures at 5 per cent.,—		
On £90, one year to 15 November, 1890 .. .. .	4 10 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £105, half-year to 28 May, 1890 .. .. .	2 12 6	
On £10, 29 March to .. .. .	0 1 7	
On £115, half-year to 28 November, 1890 .. .. .	2 17 6	
On £10, 9 June to .. .. .	0 4 9	
Deficiency Bills at 5 per cent.,—		
On £10, one year to 31 December, 1890 .. .. .	0 10 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £85, one year to 31 December, 1890, less Income-tax .. .. .	4 2 10	
Waitara Harbour Board Debentures at 6 per cent.,—		
On £240, at reduced rate of 3 per cent. to 31 December, 1890 .. .. .	3 12 0	
On £90, " to 1 February, 1891 .. .. .	1 7 0	
Refund of Income-tax on June and December, 1889, Dividends on Wellington-Manawatu Railway Company's Debentures .. .. .	0 2 2	
Interest at 3 per cent. on Bank balances to 31 March, 1891 .. .. .	0 8 10	
		107 8 2
GREYMOUTH HARBOUR BOARD :—		
Contributions of Sinking Fund, one year to 1 September, 1890 .. .. .	1,000 0 0	
Interest on Investments,—		
Borough of Thames Debentures at 5½ per cent.,—		
On £500, one year to 1 October, 1890 .. .. .	27 10 0	
General Purposes Loan Debentures at 5 per cent.,—		
On £480, one year to 15 November, 1890 .. .. .	24 0 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £500, one year to 28 November, 1890 .. .. .	22 10 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £1,220, half-year to 28 May, 1890 .. .. .	30 10 0	
On £110, 29 March to .. .. .	0 18 1	
On £1,330, half-year to 28 November, 1890 .. .. .	33 5 0	
On £70, 9 June to .. .. .	1 13 0	
On £40, 17 Sept. to .. .. .	0 7 11	
On £340, 13 Oct. to .. .. .	2 2 10	
Borough of Tauranga Debentures at 5 per cent.,—		
On £600, one year to 1 November, 1890 .. .. .	30 0 0	
Deficiency Bill at 5 per cent.,—		
On £600, one year to 31 December, 1890 .. .. .	30 0 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £980, one year to 31 December, 1890, less Income-tax .. .. .	47 15 6	
Refund of Income-tax deducted from June and December, 1889, Dividends on Wellington-Manawatu Railway Company's Debentures .. .. .	1 4 6	
Refund of Income-tax deducted from Dividends on Inscribed Stock, May, 1889 .. .. .	0 5 0	
Interest on Sinking Fund in arrear to 23 September, 1890 .. .. .	14 3 7	
Interest at 3 per cent. on Bank balances to 31 March, 1890 .. .. .	7 1 2	
		1,273 6 7
WESTPORT HARBOUR BOARD :—		
Contributions to Sinking Fund,—		
One year to 1 September, 1890 .. .. .	1,500 0 0	
Half-year to 1 March, 1891 .. .. .	750 0 0	
Interest on Investments,—		
Borough of Thames Debentures at 5½ per cent.,—		
On £800, one year to 1 October, 1890 .. .. .	44 0 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £700, one year to 28 November, 1890 .. .. .	31 10 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £2,960, half-year to 28 May, 1890 .. .. .	74 0 0	
On £160, 29 March to .. .. .	1 6 4	
On £3,360, half-year to 28 November, 1890 .. .. .	84 0 0	
On £110, 9 June to .. .. .	2 11 10	
On £460, 17 Sept. to .. .. .	4 10 9	
On £370, 13 Oct. to .. .. .	2 6 7	
Borough of Tauranga Debentures at 5 per cent.,—		
On £200, one year to 1 November, 1890 .. .. .	10 0 0	
Carried forward .. .. .	2,504 5 6	46,259 14 10