

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	2,504 5 6	46,259 14 10
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
Deficiency Bills at 5 per cent.,—		
On £810, one year to 31 December, 1890 .. .. .	40 10 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £1,480, one year to 31 December, 1890, less Income-tax ..	72 3 0	
Borough of Cambridge Debentures at 6 per cent.,—		
On £160, one year to 1 February, 1891 .. .. .	9 12 0	
Interest on Sinking Fund in arrear to 8 September, 1890 .. ..	19 14 6	
Refund of Income-tax deducted from June and December, 1889, Divi-		
dends on Wellington-Manawatu Railway Company's Debentures ..	1 17 0	
Interest at 3 per cent. on Bank Balances to 31 March, 1891 .. ..	10 3 4	
Investments realised,—		
Waitara Harbour Board Debentures, including £42 overdue Coupons		
exchanged for 5-per-cent. Consolidated Stock .. .. .	242 0 0	
Borough of Cambridge Debenture redeemed .. .. .	30 0 0	
		2,930 5 4
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund, at 2 per cent., to 1 May, 1890 .. ..	68 0 0	
Interest on Investments,—		
Consolidated Stock, at 5 per cent.,—		
On £40, 17 September to 28 November, 1890 .. .. .	0 7 11	
On £10, 13 October to .. .. .	0 1 3	
Interest at 3 per cent. on Bank Balances to 31 March, 1891 .. ..	0 14 9	
		69 3 11
BALANCE ON 31 MARCH, 1890 .. .. .		49,259 4 1
		311 2 7
		£49,570 6 8

Wellington, 13th May, 1891.