

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	120,578 1 2
BOROUGH OF HAWERA:—		
Contribution to Sinking Fund, one year to 1 August, 1891	52 0 0	
Interest on Investments,—		
On £586, Borough of Hawera Debentures, one year to 1 February, 1892	35 3 2	
On bank balances, one year at 3 per cent.	1 17 3	89 0 5
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund, one year to 1 March, 1892	1,500 0 0	
Interest on Investments,—		
On £700, Defence Loan 4½-per-cent. Debentures, 3 months to 30 June, 1891	7 17 6	
On £700, Defence Loan 4½-per-cent. Debentures, half-year to 31 December, 1891	15 15 0	
On £810, Deficiency Bills, half-year to 30 June, 1891, at 5 per cent. ..	20 5 0	
On £490, Deficiency Bills, 21 January to 30 June, 1891	10 14 9	
On £1,300, Deficiency Bills, half-year to 31 December, 1891	32 10 0	
On £700, Consolidated Stock Debentures, 28 November to 31 March, 1891, at 4½ per cent.	10 14 1	
On £4,800, Consolidated Stock Debentures, one year to 28 November, 1891, at 5 per cent.	215 0 0	
On £540, Consolidated Stock Debentures, from 5 June to 28 November, 1891, at 4½ per cent.	11 14 4	
On £700, Local Bodies' Loans Debentures, 2 February to 1 March, 1892, at 4½ per cent.	2 8 4	
On £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1891	10 0 0	
On £800, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1891	44 0 0	
On £220, County of Waitemata Debentures at 6 per cent., one year to 1 December, 1891	13 4 0	
On £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1891, less income-tax	72 3 0	
On £130, Borough of Cambridge 6-per-cent. Debentures, one year to 1 February, 1892	7 16 0	
On £430, Borough of Brunner 6-per-cent. Debentures, half-year to 9 November, 1891	12 18 0	
On £210, Borough of Hokitika Debentures, one year to 5 January, 1892, at 6 per cent.	12 12 0	
Interest at 3 per cent. on bank balances, one year	17 1 6	
Investments realised,—		
Borough of Cambridge Debentures redeemed	40 0 0	
4½-per-cent. Consolidated Stock Debentures exchanged for Defence Loan Debentures	700 0 0	2,756 13 6
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for eighteen months to 1 March, 1892 ..	1,500 0 0	
Interest on Investments,—		
On £480, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1891	24 0 0	
On £1,780, Consolidated Stock Debentures, one year to 28 November, 1891, at 5 per cent.	89 0 0	
On £500, Consolidated Stock Debentures, 28 November, 1890, to 31 March, 1891, at 4½ per cent.	7 12 11	
On £80, Consolidated Stock Debentures, at 4½ per cent., 5 June to 28 November, 1891	1 14 9	
On £500, Defence Loan, 3 months to 30 June, 1891, at 4½ per cent. ..	5 12 6	
On £500, Defence Loan, half-year to 31 December, 1891	11 5 0	
On £600, Deficiency Bills, one year to 31 December, 1891, at 5 per cent.	30 0 0	
On £420, Deficiency Bills, 21 January to 30 June, 1891, at 5 per cent. ..	9 4 1	
On £420, Deficiency Bills, half-year to 31 December, 1891	10 10 0	
On £1,100, Local Bodies' Loans Debentures, to 1 March, 1892, at 4½ per cent.	3 15 11	
On £500, Borough of Thames Debentures, one year to 1 October, 1891, at 5½ per cent.	27 10 0	
On £600, Borough of Tauranga Debentures, one year to 1 November, 1891, at 5 per cent.	30 0 0	
On £200, County of Waitemata Debentures, one year to 1 December, 1891, at 6 per cent.	12 0 0	
On £980, Wellington and Manawatu Railway Company's Debentures, one year to 1 December, 1891, at 5 per cent., less income-tax ..	47 15 6	
On £40, Borough of Brunner Debenture, half-year to 9 November, 1891, at 6 per cent.	1 4 0	
On £180, Borough of Hokitika Debenture, one year to 5 January, 1892, at 6 per cent.	10 16 0	
Bank balances, one year at 3 per cent.	16 12 4	
Investments realised,—		
Consolidated Stock Debentures exchanged for Defence Loan Debentures	500 0 0	2,888 13 0
Carried forward	125,762 8 1