

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,909 14 2	13,178 12 3
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £700, Defence Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 31 December, 1893	31 10 0	
" £1,300, Treasury Bills, one year to 31 December, 1893, at $4\frac{1}{2}$ per cent.	58 10 0	
" £70, Borough of Cambridge 6-per-cent. Debentures, one year to 1 February, 1894	4 4 0	
" £700, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, for half-year to 1 September, 1893	15 15 0	
" £900, ditto, from 27 March, 1893, to ditto	17 10 8	
" £290, ditto, from 28 July to ditto	1 5 0	
" £1,890, ditto, for half-year to 1 March, 1894	42 10 6	
" £600, Immigration and Public Works $4\frac{1}{2}$ -per-cent. Debentures, from 30 September to 15 October, 1893	1 2 2	
" £210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1894	10 10 0	
" £210, Borough of Hokitika 6-per-cent. ditto, one year to 5 January, 1894	12 12 0	
" £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, for half-year to 1 June, 1893—less income-tax at 1d. on nominal value, and Imperial income-tax at 7d.	29 18 8	
" Ditto for half-year to 1 December, 1893—less Imperial income-tax at 7d.	35 18 5	
Refund of Imperial income-tax deducted from dividends on ditto, June, 1890, to December, 1892	5 11 0	
Interest on bank balances for one year at 3 per cent.	7 14 6	
Security redeemed,—		
Cambridge Borough Debenture	70 0 0	
		2,254 6 1
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund, for one year to 1 March, 1894	1,000 0 0	
Interest on Investments,—		
On £500, Borough of Thames $5\frac{1}{2}$ -per-cent. Debentures, for one year to 1 October, 1893	27 10 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1893	2 8 0	
" £480, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1893	24 0 0	
" £600, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1893	30 0 0	
" £2,780, Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures, for half-year to 28 May, 1893	62 11 0	
" £170, ditto, from 29 November, 1892, to ditto	3 15 5	
" £2,950, ditto, for half-year to 28 November, 1893	66 7 6	
" £200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1893	12 0 0	
" £500, Defence Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 31 December, 1893	22 10 0	
" £1,020, Treasury Bills, one year to 31 December, 1893, at $4\frac{1}{2}$ per cent.	45 18 0	
" £1,100, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, for half-year to 1 September, 1893	24 15 0	
" £620, ditto, from 27 March to ditto	12 1 6	
" £170, ditto, from 28 July to ditto	0 14 8	
" £1,890, ditto, for half-year to 1 March, 1894	42 10 6	
" £500, Immigration and Public Works $4\frac{1}{2}$ -per-cent. Debentures, from 30 September to 15 October, 1893	0 18 6	
" £330, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1894	16 10 0	
" £180, Borough of Hokitika 6-per-cent. ditto, one year to 5 January, 1894	10 16 0	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, for half-year to 1 June, 1893—less income-tax at 1d. on nominal value, and Imperial income-tax at 7d.	19 16 5	
" Ditto, for half-year to 1 December, 1893—less Imperial income-tax at 7d.	23 15 9	
Refund of Imperial income-tax deducted from Dividends on ditto, June, 1890, to December, 1892	3 13 6	
Interest on bank balances, for one year at 3 per cent.	3 19 1	
		1,456 10 10
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund, for one year to 1 May, 1893	68 0 0	
Interest on Investments,—		
On £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1893	2 8 0	
" £160, Consolidated Stock $4\frac{1}{2}$ -per-cent. Debentures, one year to 28 November, 1893	7 4 0	
" £80, Government Loans to Local Bodies $4\frac{1}{2}$ -per-cent. Debentures, from 28 July to 1 September, 1893	0 6 11	
Carried forward	77 18 11	16,889 9 2