

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,052 19 1	39,509 15 5
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments— <i>continued.</i>		
On £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, for one year to 1 December, 1894, less income-tax	71 10 8	
„ £1,890, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	85 1 0	
„ £1,300, General Purposes Loan 5-per-cent. Debentures, proportion, 1 July to 15 November	24 4 0	
„ £1,190, ditto, proportion, 1 October to 15 November	7 5 6	
„ £210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	10 10 0	
„ £210, Borough of Hokitika 6-per-cent. ditto, one year to 5 January, 1895	12 12 0	
„ Bank balances at 3 and 2½ per cent.	7 14 5	
Securities realised,—	2,271 16 8	
1 July, 1894, Treasury Bills	1,300 0 0	3,571 16 8
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund, for one year to 1 March, 1895	1,000 0 0	
Interest on Investments,—		
On £500, Borough of Thames 5½-per-cent. Debentures, for one year to 1 October, 1894	27 10 0	
„ £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1894	22 10 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	2 8 0	
„ £480, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1894	24 0 0	
„ £1,020, ditto, proportion, 1 July to ditto	18 19 9	
„ £830, ditto, proportion, 1 October to ditto	5 1 6	
„ £600, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1894	30 0 0	
„ £2,950, Consolidated Stock 4½-per-cent. Debentures, one year to 23 November, 1894	132 15 0	
„ £200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1894	12 0 0	
„ £1,020, Treasury Bills, half-year to 30 June, 1894, at 4½ per cent.	22 19 0	
„ £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1894	22 10 0	
„ £220, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	4 18 10	
„ £480, ditto, 22 March to ditto	6 12 10	
„ £700, ditto, half-year to 1 January, 1895	17 10 0	
„ £120, ditto, 29 November to ditto	0 10 10	
„ £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1894, less income-tax	47 7 4	
„ £1,890, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	85 1 0	
„ £330, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1895	16 10 0	
„ £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895	10 16 0	
„ Bank balances at 3 and 2½ per cent.	5 14 2	
Securities realised,—	1,515 14 3	
1 July, 1894, Treasury Bills	1,020 0 0	2,535 14 3
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund, for one year to 1 May, 1894	68 0 0	
Interest on Investments,—		
On £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1894	2 8 0	
„ £160, Consolidated Stock 4½-per-cent. Debentures, one year to 23 November, 1894	7 4 0	
„ £80, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	3 12 0	
„ £80, General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	0 9 9	
„ £10, Westport Harbour 5-per-cent. Debentures, 29 November, 1894, to 1 January, 1895	0 0 11	
„ £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1895	12 0 0	
„ Bank balances at 3 and 2½ per cent.	1 0 1	
		83 6 9
Carried forward	45,700 13 1