

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,376 1 4	82,178 3 10
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments— <i>continued.</i>		
On £80, Westport Harbour 5-per-cent. Debentures, January to 1 July, 1895	1 17 3	
„ £820, ditto, half-year to ditto	20 10 0	
„ £900, ditto, half-year to 1 January, 1895	22 10 0	
„ £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1895, less income-tax	47 7 4	
„ £260, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 December, 1895	6 10 0	
„ £1,890, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	85 1 0	
„ £330, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1896	16 10 0	
„ £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1896	10 16 0	
„ £20, Borough of Palmerston North 5-per-cent. Debentures, to 20 January, 1896	0 10 0	
„ £570, Lands Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent.	11 8 0	
„ £290, ditto, 2 March to 31 March	0 18 6	
„ Bank balances	4 13 5	
Securities realised,—	1,604 12 10	
28 Nov., 1895. Consolidated Stock 4½-per-cent. Debentures matured £1,330		
2 Mar., 1896. Government Loans to Local Bodies Loan 4½-per-cent. Debentures matured 1,890		
	3,220 0 0	
BOROUGH OF TAURANGA:—		4,824 12 10
Contribution to Sinking Fund, for one year to 1 May, 1895	68 0 0	
Interest on Investments,—		
On £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1895	2 8 0	
„ £160, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1895	7 4 0	
„ £80, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	3 12 0	
„ £80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1895	4 0 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 December, 1895	1 15 0	
„ £10, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1896	0 10 0	
„ £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1896	0 12 0	
„ £10, Lands Improvement Loan Debentures, half-year to 31 March, 1896, at 4 per cent.	0 4 0	
„ Bank balances	0 5 6	
Securities realised,—	88 10 6	
2 Mar., 1896. Government Loans to Local Bodies Loan 4½-per-cent. Debentures matured	80 0 0	
		168 10 6
COUNTY OF WAITEMATA:—		
Contribution to Sinking Fund for one year to 1 December, 1895	40 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1895	1 7 0	
„ £20, Westport Harbour 5-per-cent. Debentures, 12 January to 1 July, 1895	0 9 4	
„ £20, ditto, half-year to ditto	0 10 0	
„ £40, ditto, half-year to 1 January, 1896	1 0 0	
„ £70, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	3 3 0	
„ £30, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1895	1 10 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 December, 1895	0 10 0	
„ Bank balances	0 3 6	
Securities realised,—	48 12 10	
2 Mar., 1896. Government Loans to Local Bodies Loan 4½-per-cent. Debentures matured	70 0 0	
		118 12 10
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1895	30 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1895	1 7 0	
Carried forward	31 7 0	87,290 0 0