

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,648 9 7	3,086 19 5
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £840, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1901	32 0 0	
" £2,400, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	108 0 0	
" £8,800, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	50 12 7	
" £1,200, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1901	48 0 0	
" Bank balances	13 19 0	
	2,901 1 2	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	8,800 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	1,400 0 0	
Premium thereon	260 0 0	
		13,361 1 2
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1901	1,000 0 0	
Interest on Investments,—		
On £840, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	46 4 0	
" £840, ditto, four months, to 1 February, 1901	15 8 0	
" £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1900	22 10 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1900	2 8 0	
" £2,890, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	141 10 0	
" £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	65 0 0	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1900	49 0 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1900	35 0 0	
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1900	22 10 0	
" £2,960, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	118 8 0	
" £5,050, Government Loans to Local Bodies 3½-per-cent. Debentures, half year to 1 September, 1900	88 7 6	
" £1,200, ditto, 13 June to ditto	9 4 1	
" £6,250, ditto, 1 September to 31 December, 1900	72 10 4	
" £1,000, ditto, 29 December to 1 March, 1901	5 18 11	
" £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	35 0 0	
" £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	10 16 0	
" £520, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1901	26 0 0	
" £2,060, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	92 14 0	
" £6,250, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	35 19 2	
" £800, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1901	32 0 0	
" Bank balances	10 11 3	
	1,936 19 3	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	6,250 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	840 0 0	
Premium thereon	156 0 0	
		9,182 19 3
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1900	68 0 0	
Interest on Investments,—		
On £260, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	14 6 0	
" £260, ditto, four months, to 1 February, 1901	4 15 4	
" £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1900	4 0 0	
	91 1 4	
Carried forward		25,630 19 10