

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	14,634 8 9
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1914 .. ..	1,000 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1913 .. ..	22 10 0	
" £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913 .. ..	110 8 0	
" £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1913 .. ..	65 0 0	
" £40, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1913 .. ..	1 4 0	
" £2,890, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913 .. ..	141 10 0	
" £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913 .. ..	37 4 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1913 .. ..	35 0 0	
" £500, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	20 0 0	
" £3,350, Aid to Public Works and Land Settlement (1903), 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	134 0 0	
" £9,055, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	362 4 0	
" £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	20 0 0	
" £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest .. ..	118 11 0	
" £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914 .. ..	35 0 0	
" £1,440, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	57 12 0	
" £2,890, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	115 12 0	
" £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1914 .. ..	22 0 0	
" £920, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914 .. ..	36 16 0	
" £500, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914 .. ..	20 0 0	
" £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914 .. ..	243 10 4	
" £2,210, New Zealand 4 per cent. Consols, one year to 1 February, 1914, .. ..	88 8 0	
" £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914 .. ..	23 17 0	
" £6,250, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914 .. ..	218 15 0	
" £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1914 .. ..	35 0 0	
" £2,060, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1913 .. ..	46 7 0	
" £800, Lands Improvement 4-per-cent. Debentures, half-year to 30 September, 1913 .. ..	16 0 0	
" £60, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913 .. ..	1 10 9	
" £1,600 Government Railways Amendment Act, 1910, 4-per-cent. Debentures, to 1 January, 1914 .. ..	52 10 4	
" Daily balances .. .. .	5 2 7	
		3,085 12 0
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1913 .. ..	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913 .. ..	16 16 0	
" £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1913 .. ..	4 0 0	
" £40, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1913 .. ..	1 4 0	
" £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913 .. ..	4 10 0	
" £90, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913 .. ..	3 12 0	
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1913 .. ..	3 10 0	
" £150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	6 0 0	
" £470, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	18 16 0	
" £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest .. ..	0 8 1	
" £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914 .. ..	4 10 0	
" £115, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	4 12 0	
" £165, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914 .. ..	6 12 0	
Carried forward .. .. .	142 10 1	17,720 0 9