

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .		94,563 1 11
<b>BOROUGH OF HAWERA:—</b>		
Contribution to Sinking Fund for one year to 1 August, 1896 .. .. .	52 0 0	
Interest on Investments,—		
On £1,115, Borough of Hawera 6-per-cent. Debentures, one year to 1 February, 1897 .. .. .	66 18 0	
" £85, ditto, 20 August, 1896, to ditto .. .. .	2 5 9	
" Bank balances .. .. .	0 1 6	
		121 5 8
<b>WESTPORT HARBOUR BOARD:—</b>		
Contribution to Sinking Fund for one year to 1 March, 1897 .. .. .	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1896 .. .. .	27 0 0	
" £800, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1896 .. .. .	44 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896 .. .. .	25 16 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1896 .. .. .	10 0 0	
" £200, ditto, 25 August to ditto .. .. .	1 17 0	
" £3,680, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 .. .. .	165 12 0	
" £3,360, Consolidated Stock 4-per-cent. Debentures, one year to 28 November, 1896 .. .. .	134 8 0	
" £220, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896 .. .. .	13 4 0	
" £330, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896 .. .. .	16 10 0	
" £300, ditto, half-year to ditto .. .. .	7 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1896 .. .. .	31 10 0	
" £1,620, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 .. .. .	81 0 0	
" £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax .. .. .	71 10 8	
" £2,600, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 .. .. .	89 7 7	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 .. .. .	164 10 0	
" £210, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1897 .. .. .	10 10 0	
" £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1897 .. .. .	12 12 0	
" £40, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 .. .. .	2 0 0	
" £1,230, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897 .. .. .	49 4 0	
" Bank balances .. .. .	5 15 11	
		2,463 17 2
<b>GREYMOUTH HARBOUR BOARD:—</b>		
Contribution to Sinking Fund, for one year to 1 March, 1897 .. .. .	1,000 0 0	
Interest on Investments,—		
On £500, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1896 .. .. .	27 10 0	
" £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1896 .. .. .	22 10 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896 .. .. .	2 8 0	
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 .. .. .	141 10 0	
" £600, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1896 .. .. .	30 0 0	
" £100, ditto, 25 August to ditto .. .. .	0 18 6	
" £1,620, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 .. .. .	72 18 0	
" £1,330, Consolidated Stock 4-per-cent. Debentures, one year to 28 November, 1896 .. .. .	53 4 0	
" £200, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1896 .. .. .	12 0 0	
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1896 .. .. .	22 10 0	
" £900, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 .. .. .	45 0 0	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1896, less income-tax .. .. .	47 7 4	
" £260, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1896 .. .. .	13 0 0	
" £200, ditto, half-year to ditto .. .. .	5 0 0	
Carried forward .. .. .	1,495 15 10	97,148 4 4