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

		1
RECEIPTS.	£ s. d.	£ s. d
Brought forward	1,495 15 10	97,148 4 4
REYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £2,350, Government Loans to Local Bodies $3\frac{1}{2}$ -per-cent. Debentures,		
9 March, 1896, to 1 March, 1897	80 15 8	
1 January, 1897	16 10 0	
#£180, Borough of Hokitika 6 per-cent. Debentures, one year to 5 January, 1897	10 16 0	
"£20, Borough of Palmerston North 5-per-cent. Debentures, one year	10 10 0	
to 20 January, 1897	1 0 0	
# £860, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897	34 8 0	
" Bank balances	4 7 6	
·		1,643 13 (
OROUGH OF TAURANGA:		
Contribution to Sinking Fund, for one year to 1 May, 1896 Interest on Investments,—	68 0 0	
On £80, Borough of Tauranga 5-per-cent. Debentures, 25 August to		
1 November, 1896	0 14 10	
## £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1896	2 8 0	
"£160, Consolidated Stock 42-per-cent. Debentures, one year to		
28 November, 1896 #90, Government Loans to Local Bodies 3½-per-cent. Debentures,	7 4 0	
9 March, 1896, to 1 March, 1897	3 1 10	
#80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	4 0 0	
#270, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	4 0 0	
tures, one year to 1 December, 1896	3 10 0	
"£10, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	0 10 0	
"£10, Borough of Hokitika 6-per-cent. Debentures, one year to	0 10 0	
5 January, 1897 "£10, Lands Improvement Loan 4-per-cent. Debentures, one year to	0 12 0	
31 March, 1897	0 8 0	
"Bank balances	0 5 8	90 14
Contribution to Sinking Fund for one year to 1 December, 1896 Interest on Investments,— On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	40 0 0 1 7 0	
"£40, Westport Harbour 5-per-cent. Debentures, one year to 1 Janu-		
ary, 1897 #100, Government Loans to Local Bodies 3½-per-cent. Debentures,	2 0 0	
9 March, 1896, to 1 March, 1897	3 8 9	
# £30, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	1 10 0	
"£20, Waimakariri-Ashley Water-supply Board 5-per-cent. Deben-	1 10 0	
tures, one year to 1 December, 1896	1 0 0	
	0 3 7	49 9
Contribution to Sinking Fund for one year to 9 November, 1896	90 0 0	
Interest on Investments,—	30 0 0	
On £20, Borough of Tauranga 5 per cent. Debentures, 25 August to 1 November, 1896	2 2 2	
1 November, 1896	0 3 8	
"£30, Consolidated Stock 43-per-cent. Debentures. one year to	1 7 0	
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	1 10 0	-
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896		
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures.	1 10 0	
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	1 7 6	
#20, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 . #280, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 . #240, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 #220, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896	1 7 6	_
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 # £20, Borough of Palmerston North 5-per-cent. Debentures, one year	1 7 6	
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 . # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 . # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 . # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 . # £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 .	1 7 6 1 0 0 1 0 0	
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 # £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 # Bank balances	1 7 6	- 36 11
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 # £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 # Bank balances	1 7 6 1 0 0 1 0 0 0 2 11	- 36 11
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 # £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 # Bank balances **OROUGH OF HORITIKA:— Contribution to Sinking Fund for one year to 5 January, 1897 Interest on Investments,—	1 7 6 1 0 0 1 0 0	- 36 11
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 . # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 . # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 . # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 . # £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 . # Bank balances **OROUGH OF HORITIKA:—** Contribution to Sinking Fund for one year to 5 January, 1897 . Interest on Investments,—* On £30, Consolidated Stock 4½-per-cent. Debentures, one year to	1 7 6 1 0 0 1 0 0 0 2 11 150 0 0	- 36 11
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 # £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 # Bank balances OROUGH OF HOKITIKA:— Contribution to Sinking Fund for one year to 5 January, 1897 Interest on Investments,— On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896	1 7 6 1 0 0 1 0 0 0 2 11	- 36 11
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 # £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 # Bank balances **OROUGH OF HORITIKA:— Contribution to Sinking Fund for one year to 5 January, 1897 Interest on Investments,— On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £320, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897	1 7 6 1 0 0 1 0 0 0 2 11 150 0 0	- 36 11
### £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 ### £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 ### £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 ### £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 ### £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 ### Bank balances ***COROUGH OF HOKITIKA:— Contribution to Sinking Fund for one year to 5 January, 1897 Interest on Investments,— On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 ### £320, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 #### £430, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March 1896 to 1 March 1897	1 7 6 1 0 0 1 0 0 0 2 11 150 0 0 1 7 0 16 0 0	- 36 11
# £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 # £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 # £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 # Bank balances OROUGH OF HOKITIKA:— Contribution to Sinking Fund for one year to 5 January, 1897 Interest on Investments,— On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 # £320, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 # £430, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897	1 7 6 1 0 0 1 0 0 0 2 11 150 0 0 1 7 0	- 36 11
### £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 ### £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 ### £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 ### £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 ### £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 ### Bank balances ***COROUGH OF HOKITIKA:— Contribution to Sinking Fund for one year to 5 January, 1897 Interest on Investments,— On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 ### £320, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 #### £430, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March 1896 to 1 March 1897	1 7 6 1 0 0 1 0 0 0 2 11 150 0 0 1 7 0 16 0 0	98,968 12