

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	1,495 15 10	97,148 4 4
<b>GREYMOUTH HARBOUR BOARD—continued.</b>		
Interest on Investments— <i>continued.</i>		
On £2,350, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 .. .. .	80 15 8	
„ £330, County of Tauranga 5-per-cent. Debentures, one year to 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 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 0
<b>BOROUGH OF TAURANGA:—</b>		
Contribution to Sinking Fund, for one year to 1 May, 1896 .. .. .	68 0 0	
Interest on Investments,—		
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 4½-per-cent. Debentures, one year to 28 November, 1896 .. .. .	7 4 0	
„ £90, Government Loans to Local Bodies 3½-per-cent. Debentures, 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	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, 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 5 January, 1897 .. .. .	0 12 0	
„ £10, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1897 .. .. .	0 8 0	
„ Bank balances .. .. .	0 5 8	
		90 14 4
<b>COUNTY OF WAITEMATA:—</b>		
Contribution to Sinking Fund for one year to 1 December, 1896 .. .. .	40 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 .. .. .	1 7 0	
„ £40, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 .. .. .	2 0 0	
„ £100, Government Loans to Local Bodies 3½-per-cent. Debentures, 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. Debentures, one year to 1 December, 1896 .. .. .	1 0 0	
„ Bank balances .. .. .	0 3 7	
		49 9 4
<b>BOROUGH OF BRUNNER:—</b>		
Contribution to Sinking Fund for one year to 9 November, 1896 .. .. .	30 0 0	
Interest on Investments,—		
On £20, Borough of Tauranga 5-per-cent. Debentures, 25 August to 1 November, 1896 .. .. .	0 3 8	
„ £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 .. .. .	1 7 0	
„ £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 .. .. .	1 10 0	
„ £40, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 .. .. .	1 7 6	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 .. .. .	1 0 0	
„ £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 .. .. .	1 0 0	
„ Bank balances .. .. .	0 2 11	
		36 11 1
<b>BOROUGH OF HOKITIKA:—</b>		
Contribution to Sinking Fund for one year to 5 January, 1897 .. .. .	150 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1896 .. .. .	1 7 0	
„ £320, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 .. .. .	16 0 0	
„ £430, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 .. .. .	14 15 8	
Carried forward .. .. .	182 2 8	98,968 12 1