

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	..	21,348 3 4
WESTPORT HARBOUR BOARD :—		
Contributions of Sinking Fund at 1 per cent.,—		
On £150,000, one year to 1 September, 1889	1,500 0 0	
Interest on Investments,—		
Borough of Thames Debentures at 5½ per cent.,—		
On £800, one year to 1 October, 1889	44 0 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £700, one year to 28 November, 1889	31 10 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £1,380, one year to 28 November, 1889	69 0 0	
£1,580, 30 September to 28 November, 1889	12 15 5	
Deficiency Bills at 5 per cent.,—		
On £810, one year to 31 December, 1889	40 10 0	
Wellington-Manawatu Railway Company's Debentures at 5 per cent.,—		
On £1,480, one year to 1 December, 1889, less Income-tax	72 3 0	
Borough of Cambridge Debentures at 6 per cent.,—		
On £160, one year to 1 February, 1890	9 12 0	
Sinking Fund, not paid at due date, at 5 per cent.,—		
On £750, 1 March to 6 June, 1889	9 19 4	
On Balances at Bank of New Zealand	11 0 8	
Borough of Tauranga Debentures at 5 per cent.,—		
On £200, half-year to 1 November, 1889	5 0 0	
Income-tax refunded, paid in respect of Interest received on Wellington-Manawatu Railway Company's Debentures	6 1 9	
		1,811 12 2
WESTLAND LOAN ACT, 1873 :—		
Income-tax refunded in respect of Interest received on Wellington-Manawatu Railway Company's Debentures	..	0 4 1
		23,159 19 7
BALANCE ON 31 MARCH, 1889	..	1,851 3 0
		£25,011 2 7

Wellington, 28th April, 1890.