

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,519 6 0	1,514 8 6
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	54 10 0	
„ £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, 6 months to 1 June, 1908	37 0 0	
„ £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1908	31 10 0	
„ £1,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	62 0 0	
„ £2,000, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	80 0 0	
„ £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	60 0 0	
„ £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	60 0 0	
„ £1,000, Hutt Railway and Road Improvement, 4-per-cent, Debentures, 16 September, 1908, to 1 January, 1909	11 14 6	
„ £1,000, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909	31 18 10	
„ £530, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	21 4 0	
„ £990, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	39 12 0	
„ £700, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	28 0 0	
„ £1,100, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	44 0 0	
„ £3,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	142 0 0	
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	55 0 0	
„ £4,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	177 12 0	
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909	31 1 0	
„ £900, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	33 9 7	
„ £102, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909	3 1 3	
„ £1,760, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	46 19 0	
„ £620, Land for Settlements 4-per-cent. Debentures, 5 August 1908, to 1 February, 1909	12 5 0	
„ £270, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909	2 5 0	
„ £50, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909	0 4 6	
„ £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	308 0 0	
„ £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909	56 0 0	
„ £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909	48 0 0	
„ Bank balances	3 2 10	
		5,404 13 6
WESTPORT HARBOUR BOARD :—		
In respect of loan of £500,000, one year's Sinking Fund to 1 March, 1908	5,000 0 0	
Interest on £2,500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909	79 17 3	
Interest on £2,500, Hutt Railway and Road Improvement Debentures, 16 September, 1908, to 1 January, 1909	29 6 4	
		5,109 3 7
GREYMOUTH HARBOUR BOARD :—		
Contribution to Sinking Fund for one year to 1 March, 1909	1,000 0 0	
Wellington and Manawatu Railway Company's Debentures matured	980 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1908	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908	110 8 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908	65 0 0	
Carried forward	2,177 18 0	12,028 5 7