

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,177 18 0	12,028 5 7
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1908	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1908	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1908	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	35 0 0	
„ £980, Wellington and Manawatu Railway Company 5-per-cent. Debentures, six months to 1 January, 1909	24 10 0	
„ £500, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1908	22 10 0	
„ £1,020, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	40 16 0	
„ £1,800, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	52 0 0	
„ £950, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	38 0 0	
„ £1,080 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	41 4 0	
„ £2,400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	96 0 0	
„ £320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	12 16 0	
„ £670, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	26 16 0	
„ £400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	16 0 0	
„ £800, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	32 0 0	
„ £500, Hutt Rail and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1909	5 17 3	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	35 0 0	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909	22 0 0	
„ £500, Land for Settlements 4-per-cent. Debentures, 14 March, 1908, to 1 January, 1909	15 19 6	
„ £600, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	22 6 6	
„ £248, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909	7 9 3	
„ £1,180, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	31 9 11	
„ £350, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to 1 February, 1909	6 18 1	
„ £390, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909	3 5 0	
„ £40, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909	0 3 7	
„ £3,280, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	131 4 0	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909	23 17 0	
„ £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	218 15 0	
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909	35 0 0	
„ £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1909	32 0 0	
„ Bank balances	2 1 7	
		3,601 0 8
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1908	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1908	2 8 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1908	4 10 0	
„ £90, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1908	3 12 0	
Carried forward	99 6 0	15,629 6 3