

31ST MARCH, 1909.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward		2,278	0	0	12,068	0	0
GREYMOUTH HARBOUR BOARD—continued.							
Investments—continued.							
17 November, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	390	0	0			
22 December, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	40	0	0			
8 February, 1908.	Aid to Public Works and Land Settlement 4-per-cent. Debentures, due 1 January, 1916	430	0	0			
12 March, 1908.	Aid to Public Works and Land Settlement 4-per-cent. Debentures, due 1 January, 1916	600	0	0			
					3,738	0	0
BOROUGH OF TAURANGA:—							
Investments,—							
1 June, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 February, 1915	100	0	0			
5 August, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	15	0	0			
17 November, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	20	0	0			
22 December, 1908.	Land for Settlements 4-per-cent. Debentures, due 1 August, 1915	4	0	0			
8 February, 1909.	Aid to Public Works and Land for Settlements 4-per-cent. Debentures, due 1 January, 1916	20	0	0			
					159	0	0
Carried forward					15,965	0	0