

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,379 0 0	13,400 11 2
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911	35 0 0	
„ £500, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912	20 0 0	
„ £2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	292 16 0	
„ £1,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	41 4 0	
„ £7,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	282 16 0	
„ £1,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	63 16 0	
„ £390, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	15 12 0	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912	35 0 0	
„ £1,440, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	16 11 4	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1912	22 0 0	
„ £920, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	36 6 11	
„ £500, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912	17 13 5	
„ £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912	243 10 4	
„ £2,210, Consols, one year to 1 February, 1912	88 8 0	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912	23 17 0	
„ £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912	218 15 0	
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1912	35 0 0	
„ £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, one year to 31 March, 1912	32 0 0	
„ Interest on daily balances	2 0 0	
		2,932 8 0
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1911	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911	2 8 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911	4 10 0	
„ £90, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911	3 12 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911	3 10 0	
„ £130, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	5 4 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	0 16 0	
„ £320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	12 16 0	
„ £130, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	5 4 0	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912	0 8 0	
„ £20, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	0 16 0	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912	4 10 0	
„ £115, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	1 6 6	
„ £30, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	1 3 9	
„ £145, Consols, one year to 1 February, 1912	5 16 0	
„ £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912	12 7 2	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912	3 16 6	
„ £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912	0 18 0	
		168 0 11
Carried forward	16,501 0 7