

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,333 6 0	905 1 10
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £640, Palmerston North Borough 5-per-cent. Debentures, six months to 20 July, 1905	16 0 0	
" £530, Palmerston North Borough 5-per-cent. Debentures, six months to 20 January, 1906	13 5 0	
" £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1906	55 0 0	
" £4,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1906	177 12 0	
" £690, Palmerston North Borough 4½-per-cent. Debentures, six months to 1 February, 1906	15 10 6	
" £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1906	308 0 0	
" £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1906	56 0 0	
" £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906	108 0 0	
" £1,200, Lands Improvement 4-per-cent. Debentures, one year to 31 March, 1906	48 0 0	
" Bank balances	3 7 3	
		4,184 0 9
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1906	1,000 0 0	
Palmerston North Borough Loan matured	520 0 0	
" Discount on Investment	30 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905	22 10 0	
" £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905	110 8 0	
" £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905	65 0 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905	2 8 0	
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905	141 10 0	
" £930, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905	37 4 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905	35 0 0	
" £980, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905	49 0 0	
" £500, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1905	22 10 0	
" £1,020, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	40 16 0	
" £1,300 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	52 0 0	
" £950, Land for Settlements 4-per-cent. Debentures, 22 March to 1 January, 1906	29 10 2	
" £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1906	118 8 0	
" £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1906	35 0 0	
" £520, Palmerston North Borough 5-per-cent. Debentures, six months to 20 July, 1905	13 0 0	
" £440, Palmerston North Borough 5-per-cent. Debentures, six months to 20 January, 1906	11 0 0	
" £3,280, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1906	131 4 0	
" £530, Palmerston North Borough 4½-per-cent. Debentures, six months to 1 February, 1906	11 18 6	
" £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1906	218 15 0	
" £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1906	35 0 0	
" £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906	92 14 0	
" £800, Lands Improvement 4-per-cent. Debentures, one year to 31 March, 1906	32 0 0	
" Bank balances	2 7 6	
		2,859 3 2
Carried forward	..	7,898 5 9