

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,401 6 0	927 17 4
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	60 0 0	
„ £530, Land for Settlements 4-per-cent. Debentures, 9 February, 1907, to 1 January, 1908	18 17 0	
„ £990, Land for Settlements 4-per-cent. Debentures, 13 March, 1907, to 1 January, 1908	31 12 6	
„ £700, Land for Settlements 4-per-cent. Debentures, 20 July, 1907, to 1 January, 1908	12 13 9	
„ £1,100, Land for Settlements 4-per-cent. Debentures, 19 September, 1907, to 1 January, 1908	12 10 3	
„ £3,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	142 0 0	
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1908	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1908	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1908	55 0 0	
„ £4,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1908	177 12 0	
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1908	31 1 0	
„ £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1908	308 0 0	
„ £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1908	56 0 0	
„ £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1908	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, eighteen months to 30 March, 1908	72 0 0	
„ Bank balances	2 13 9	
		3,786 4 3
WESTPORT HARBOUR BOARD :—		
In respect of loan of £500,000, half year's Sinking Fund to 1 March, 1908 ..	2,500 0 0	2,500 0 0
GREYMOUTH HARBOUR BOARD :—		
Contribution to Sinking Fund for one year to 1 March, 1908	1,000 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1907	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1907	110 8 0	
„ £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1907	65 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1907	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1907	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1907	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1907	35 0 0	
„ £980, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1907	49 0 0	
„ £500, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1907	22 10 0	
„ £1,020, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	40 16 0	
„ £1,300, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	52 0 0	
„ £950, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	38 0 0	
„ £1,030, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	41 4 0	
„ £2,400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	96 0 0	
„ £320, Land for Settlements 4-per-cent. Debentures, 9 February, 1907, to 1 January, 1908	11 7 6	
„ £670, Land for Settlements 4-per-cent. Debentures, 13 March, 1907, to 1 January, 1908	21 8 0	
„ £400, Land for Settlements 4-per-cent. Debentures, 20 July, 1907, to 1 January, 1908	7 5 0	
„ £800, Land for Settlements 4-per-cent. Debentures, 19 September, 1907, to 1 January, 1908	9 2 11	
		..
Carried forward	1,802 13 5	7,214 1 7