

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,802 13 5	7,214 1 7
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1908	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1908	35 0 0	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1908	22 0 0	
„ £3,280, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1908	181 4 0	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1908	23 17 0	
„ £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1908	218 15 0	
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1908	35 0 0	
„ £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1908	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, eighteen months to 30 March, 1908	48 0 0	
„ Bank balances	1 18 10	
		2,529 10 3
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1907	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1907	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1907	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1907	2 8 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1907	4 10 0	
„ £90, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1907	3 12 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1907	3 10 0	
„ £130, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	5 4 0	
„ £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	1 4 0	
„ £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	1 4 0	
„ £140, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	5 12 0	
„ £20, Land for Settlements 4-per-cent. Debentures, 13 March, 1907, to 1 January, 1908	0 12 10	
„ £90, Land for Settlements 4-per-cent. Debentures, 20 July, 1907, to 1 January, 1908	1 12 8	
„ £10, Land for Settlements 4-per-cent. Debentures, 19 September, 1907, to 1 January, 1908	0 2 3	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1908	0 8 0	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1908	4 10 0	
„ £140, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1908	5 12 0	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1908	3 16 6	
„ £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1908	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1908	0 18 0	
		143 15 3
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1907	30 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1907	4 8 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1907	1 0 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1907	1 0 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1907	0 16 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1907	1 0 0	
Carried forward	38 4 0	9,887 7 1