

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,507 16 4	1,005 19 3
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £690, Palmerston North Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 February, 1910	31 1 0	
„ £8,800, Consolidated Stock $3\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910	308 0 0	
„ £1,600, Government Loans to Local Bodies $3\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910	56 0 0	
„ £2,400, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1910	48 0 0	
„ Interest on daily balances	1 8 6	
		4,060 5 10
WESTPORT HARBOUR BOARD:—		
In respect of loan of £500,000. One year's Sinking Fund to 1 March, 1910	5,000 0 0	
Interest on Investments,—		
On £2,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910	100 0 0	
„ £2,500, Hutt Railway and Road Improvement Debentures, one year to 1 January, 1910	100 0 0	
„ £2,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910	83 19 7	
„ £2,640 Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910	33 19 11	
		5,317 19 6
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
One year's Sinking Fund to 1 March, 1910	2,000 0 0	
Interest, 8 September to 1 January on above	12 12 0	
		2,012 12 0
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for half-year to 30 September, 1909	500 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 15 October, 1909	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909	110 8 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1909	65 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1909	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1909	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1909	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1909	35 0 0	
„ £500, Defence and other Purposes Loan $4\frac{1}{2}$ -per-cent. Debentures, one year to 30 December, 1909	22 10 0	
„ £2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910	92 16 0	
„ £1,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910	34 12 8	
„ £7,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910	282 16 0	
„ £1,595, Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910	23 16 9	
„ £500, Hutt Rail and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1910	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1910	35 0 0	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1910	22 0 0	
„ £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910	243 10 4	
„ £530, Palmerston North Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 February, 1910	23 17 0	
„ £6,250, Consolidated Stock $3\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910	218 15 0	
„ £1,000, Government Loans to Local Bodies $3\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910	35 0 0	
„ £2,060, Patea Borough $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 March, 1910	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1910	32 0 0	
„ Interest on daily balances	0 19 7	
		2,213 15 4
Carried forward		14,609 11 11