ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

75 to 0.77 P 25 m o	FOR THE TEAR END					
RECEIPTS.	£	8.	đ.	£	8.	d.
Brought forward	3,191	14	2	1,044	0	9
VESTPORT HARBOUR BOARD—continued.	1 - 1					
Interest on Investments—continued.						
On £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1911		10	ò:	4		
"£1,100, County of Tauranga 5 per cent. Debeutures, one year to	1		Ü			
1 January, 1911		0	0			
#8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911	325	13	8			
#23,230, Consols, various dates to 1 February, 1911		2				
£690, Palmerston North Borough 4½-per-cent. Debentures, one year		,	0			
to 1 February, 1911	31	1	U			
1 March, 1911	308	0	0			
#21,600, Government Loans to Local Bodies 34-per-cent. Debentures,		0	0			
one year to 1 March, 1911	56	U	U			
1911	108	0	0			
"£1,200, Lands Improvement 4-per-cent. Debentures, one year to		Λ	۸			
30 March, 1911	48		9			
·				4,233	4	6
Westport Harbour Board:—	. 5.000	α	c			
In respect of loan of £500,000. One year's Sinking Fund to 1 March, 1911 Interest on Investments,—	5,000	U	ij			
On £2,500, Land for Settlements 4-per-cent. Debentures, one year to						
1 January, 1911	100	0	0			
# £2,500, Hutt Railway and Road Improvement Debentures, one year to 1 January, 1911	100	0	0			
"£2,600, Aid to Public Works and Land for Settlements 4-per-cent.		-	-			
Debentures, one year to 1 January, 1911	104	0	0			
"£2,640 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	105	12	0			
"£180, Land for Settlements 4-per-cent. Debentures, 21 January,						
1910, to 1 January, 1911		15				
" £5,200, Consols, various dated to 1 February, 1911	155			5,549	10	7
Westport Harbour Board:—						·
Loan of £200,000,—	0.000	٥				
One year's Sinking Fund to 1 March, 1911 Interest on investments—	2,000	U	U			
On £1,000, Land for Settlements 4-per-cent. Debentures, one year	•					
to 1 January, 1911		0				
"£2,045, Consols, various dates to 1 February, 1911	52		3	2,092	5	3
FREYMOUTH HARBOUR BOARD:-				-,50-		Ĵ
Contribution to Sinking Fund for three half-years to 1 March, 1911	1,500	0	0			
Interest on Investments,— On £500, Immigration and Public Works Loan 4½-per-cent. Debentures,						
one year to 15 October, 1910		10	0			
"£2,760, Land for Settlements 4-per-cent. Debentures, one year to	***					
		•	Ď.			
1 November, 1910	110	8	0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910	65		0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910	65	0	0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910	65	0	0			
#1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910	2	0	0			
#1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910	65 2 141	0 8 10	0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #2,380, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910	65 2 141	0 8 10	0			
#1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910	65 2 141 37	0 8 10 4	0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures,	65 2 141 37 35	0 8 10 4 0	0 0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911	65 2 141 37 35 21	0 8 10 4 0	0 0 0 0			
#1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #22,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	65 2 141 37 35 21	0 8 10 4 0	0 0 0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #23,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent.	65 2 141 37 35 21 92	0 8 10 4 0 6	0 0 0 0 0 2			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #22,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	65 2 141 37 35 21 92	0 8 10 4 0 6	0 0 0 0 0			
#1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #23,230, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	65 2 141 37 35 21 92 41 282	0 8 10 4 0 6 16 4	0 0 0 0 0 2			
#1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #23,230, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #7,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	65 2 141 37 35 21 92 41 282	0 8 10 4 0 6 16 4 16	0 0 0 0 0 2 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	65 2 141 37 35 21 92 41 282 63	0 8 10 4 0 6 16 4	0 0 0 0 0 2 0			
#1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #23,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	65 2 141 37 35 21 92 41 282 68	0 8 10 4 0 6 16 4 16 16	0 0 0 0 2 0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #22,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911	65 2 141 37 35 21 92 41 282 68	0 8 10 4 0 6 16 4 16	0 0 0 0 2 0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #23,210, Consols, various dates to 1 February, 1911 #2500, Hutt Railway and Road Improvement 4-per-cent. Debentures, 1908, to 1 January, 1911	65 2 141 37 35 21 92 41 282 63 14	0 8 10 4 0 6 16 4 16 16 13	0 0 0 0 2 0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911 #2300, Hutt Railway and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1911 #2500, Westport Harbour Board 4-per-cent. Debentures, one year to	65 2 141 37 35 21 92 41 282 68	0 8 10 4 0 6 16 4 16 16 13	0 0 0 0 0 2 0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #25,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911 #2500, Hutt Railway and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1911 #29,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909.	65 2 141 37 35 21 92 41 282 63 14 48 20	0 8 10 4 0 6 16 4 16 13 10	0 0 0 0 0 2 0 0 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #22,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911 #2500, Hutt Railway and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1911 #2500, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911 #2600, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911	65 2 141 37 35 21 92 41 282 63 14 48 20	0 8 10 4 0 6 16 4 16 13 10 0 8	0 0 0 0 2 0 0 0 0 7 5 0			
#1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 #240, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 #22,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 #2930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 #2700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 #2500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 #25,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #27,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #21,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911 #2390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911 #2500, Hutt Railway and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1911 #29,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909.	65 2 141 37 35 21 92 41 282 63 14 48 20	0 8 10 4 0 6 16 4 16 13 10 0 8	0 0 0 0 2 0 0 0 0 7 5 0			