

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,191 14 2	1,044 0 9
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1911	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1911	55 0 0	
„ £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911	325 13 8	
„ £3,230, Consols, various dates to 1 February, 1911	80 2 11	
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1911	31 1 0	
„ £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1911	308 0 0	
„ £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1911	56 0 0	
„ £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1911	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1911	48 0 0	
„ Interest on daily balances	3 2 9	
		4,233 4 6
WESTPORT HARBOUR BOARD:—		
In respect of loan of £500,000. One year's Sinking Fund to 1 March, 1911	5,000 0 0	
Interest on Investments,—		
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	6 15 6	
„ £5,200, Consols, various dated to 1 February, 1911	133 3 1	
		5,549 10 7
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
One year's Sinking Fund to 1 March, 1911	2,000 0 0	
Interest on investments,—		
On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	40 0 0	
„ £2,045, Consols, various dates to 1 February, 1911	52 5 3	
		2,092 5 3
GREYMOUTH HARBOUR BOARD:—		
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	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910	110 8 0	
„ £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910	65 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910	37 4 0	
„ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910	35 0 0	
„ £500, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911	21 6 2	
„ £2,320, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	92 16 0	
„ £1,030, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	41 4 0	
„ £7,070, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	282 16 0	
„ £1,595, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911	63 16 0	
„ £390, Land for Settlements 4-per-cent. Debentures, 21 January, 1910, to 1 January, 1911	14 13 7	
„ £2,210, Consols, various dates to 1 February, 1911	48 10 5	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, 16 September, 1908, to 1 January, 1911	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1911	35 0 0	
Carried forward	2,652 10 2	12,919 1 1