

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,921 0 0	1,080 3 11
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments— <i>continued.</i>		
On £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1912	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912	55 0 0	
„ £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912	325 13 8	
„ £3,230, Consols, one year to 1 February, 1912	129 4 0	
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912	31 1 0	
„ £2,140, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	24 12 5	
„ £1,350, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	53 6 8	
„ £830, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912	29 6 8	
„ £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912	308 0 0	
„ £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1912	56 0 0	
„ £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912	108 0 0	
„ £1,200, Lands Improvement 4-per-cent. Debentures, one year to 30 March, 1912	48 0 0	
„ Interest on daily balances	3 0 10	
		4,389 3 3
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
One year's Sinking Fund to 1 March, 1912	2,000 0 0	
Interest on Investments—		
On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	40 0 0	
„ £1,080, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	12 8 7	
„ £50, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	1 19 6	
„ £1,000, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912	35 6 10	
„ £2,045, Consols, one year to 1 February, 1912	81 16 0	
		2,171 10 11
WESTPORT HARBOUR BOARD:—		
In respect of loan of £500,000. One year's Sinking Fund to 1 March, 1912		
Interest on Investments,—	5,000 0 0	
On £2,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	100 0 0	
„ £2,500, Hutt Railway and Road Improvement Debentures, one year to 1 January, 1912	100 0 0	
„ £2,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	104 0 0	
„ £2,640 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	105 12 0	
„ £180, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912	7 4 0	
„ £2,860, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912	32 18 2	
„ £300, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912	11 17 0	
„ £2,550, Hutt Road and Railway 4-per-cent. Debentures, to 1 February, 1912	90 2 5	
„ £5,200, Consols, one year to 1 February, 1912	208 0 0	
		5,759 13 7
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1912		
Interest on Investments,—	1,000 0 0	
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911	22 10 0	
„ £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911	110 8 0	
„ £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911	65 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911	2 8 0	
„ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911	141 10 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911	37 4 0	
Carried forward	1,379 0 0	13,400 11 8