

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,414 0 0	13,922 6 8
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £500, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1913	20 0 0	
„ £3,350, Aid to Public Works and Land Settlement (1903), 4-per-cent. Debentures, one year to 1 January, 1913	134 0 0	
„ £9,055, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913	362 4 0	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1913	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913	35 0 0	
„ £1,440, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913	57 12 0	
„ £2,890, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913	69 6 1	
„ £440, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1913	22 0 0	
„ £920, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913	36 16 0	
„ £500, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913	20 0 0	
„ £6,088, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913	243 10 4	
„ £2,210, New Zealand 4 per cent. Consols, one year to 1 February, 1913,	88 8 0	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913	23 17 0	
„ £6,250, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1913	218 15 0	
„ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1913	35 0 0	
„ £2,060, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913	92 14 0	
„ £800, Lands Improvement 4-per-cent. Debentures, one year to 31 March, 1913	32 0 0	
„ Daily balances	3 0 0	
		3,046 10 5
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1912	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1912	2 8 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912	4 10 0	
„ £90, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912	3 12 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912	3 10 0	
„ £150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913	6 0 0	
„ £470, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913	18 16 0	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913	0 8 0	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913	4 10 0	
„ £115, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913	4 12 0	
„ £165, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913	3 8 7	
„ £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913	1 4 0	
„ £145, New Zealand 4 per cent. Consols, one year to 1 February, 1913,	5 16 0	
„ £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913	12 7 2	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913	3 16 6	
„ £290, Consolidated Stock 1884) 3½-per-cent. Debentures, one year to 1 March, 1913	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913	0 18 0	
		174 15 3
Carried forward	..	17,143 12 4