

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,858 10 0	1,117 15 4
WESTPORT HARBOUR BOARD— <i>continued.</i>		
Loan of £150,000— <i>continued.</i>		
Interest on Investments— <i>continued.</i>		
On £4,355, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913	104 4 4	
" £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913	325 13 8	
" £3,230, New Zealand 4 per cent. Consols, one year to 1 February, 1913	129 4 0	
" £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913	31 1 0	
" £1,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913	54 0 0	
" £830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913	33 4 0	
" £8,800, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1913	308 0 0	
" £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1913	56 0 0	
" £2,400, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913	108 0 0	
" £1,200, Lands Improvement 4-per-cent. Debentures, one year to 31 March, 1913	48 0 0	
Daily balances	5 6 6	
		4,561 3 6
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
Contribution to Sinking Fund for one year to 1 March, 1913	2,000 0 0	
Interest on Investments—		
On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913	40 0 0	
" £1,080, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913	43 4 0	
" £2,215, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913	49 17 9	
" £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913	2 0 0	
" £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913	40 0 0	
" £2,045, New Zealand 4 per cent. Consols, one year to 1 February, 1913	81 16 0	
Daily balances	0 2 9	
		2,257 0 6
WESTPORT HARBOUR BOARD:—		
Loan of £500,000,—		
Contribution to Sinking Fund for one year to 1 March, 1913	5,000 0 0	
Interest on Investments—		
On £5,320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913	212 16 0	
" £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1913	100 0 0	
" £2,600, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913	104 0 0	
" £2,860, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913	114 8 0	
" £5,865, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913	182 9 7	
" £300, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913	12 0 0	
" £2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913	102 0 0	
" £5,200, New Zealand 4 per cent. Consols, one year to 1 February, 1913	208 0 0	
Daily balances	0 13 9	
		5,986 7 4
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1913	1,000 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1912	22 10 0	
" £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912	110 8 0	
" £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912	65 0 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1912	2 8 0	
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912	141 10 0	
" £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912	37 4 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912	35 0 0	
Carried forward	1,414 0 0	13,922 6 8