

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	8,500	1	1	18,017	9	1
WESTPORT HARBOUR BOARD—continued.						
Loan of £150,000—continued.						
Interest on Investments—continued.						
On £2,000, Loans to Local Bodies 4-per-cent. Debentures, one year to 1 March, 1917	80	0	0			
„ £2,480, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1916	55	16	0			
„ £870, Appropriation 4-per-cent. Debentures, one year to 1 November, 1916	34	16	0			
„ £800, Kauri-gum Industry Amendment 4-per-cent. Debentures, to 1 November, 1916	32	0	0			
„ £5,905, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1917	228	2	0			
„ Daily balances	13	8	5			
				8,944	3	6
WESTPORT HARBOUR BOARD:—						
Loan of £200,000,—						
Contribution to Sinking Fund for one year to 1 March, 1917	2,000	0	0			
Interest on Investments—						
On £1,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	56	0	0			
„ £1,930, Waverley Town Board 5-per-cent. Debentures, to 1 October, 1916	80	0	0			
„ £1,040, Appropriation 4-per-cent. Debentures, one year to 1 November, 1916	41	12	0			
„ £1,200, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1916	48	0	0			
„ £990, Brunner Borough 6-per-cent. Debentures, one year to 9 November, 1916	59	8	0			
„ £1,090, Finance (1915) 4½-per-cent. Debentures, period to 15 December, 1916	57	6	4			
„ £910, Consolidated Stock 4-per-cent. Debentures, period to 31 December, 1916	11	14	4			
„ £1,180, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917	47	4	0			
„ £3,595, Government Railways 4-per-cent. Debentures, one year to 1 January, 1917	143	16	0			
„ £50, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917	2	0	0			
„ £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1917	40	0	0			
„ £2,090, New Zealand 4-per-cent. Consols, one year to 1 February, 1917	81	16	0			
„ £500, Hauraki Plains Amendment 4-per-cent. Debentures, one year to 1 February, 1917	20	0	0			
„ £100, Land for Settlements, one year to 1 February, 1917	4	0	0			
„ £150, Palmerston North Borough 5-per-cent. Debentures, period to 20 February, 1917	4	16	0			
				2,697	12	8
WESTPORT HARBOUR BOARD:—						
Loan of £500,000,—						
Debentures matured and sold	2,500	0	0			
Contribution to Sinking Fund for one year to 1 March, 1917	5,000	0	0			
Interest on Investments—						
On £2,910, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	116	8	0			
„ £5,220, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1916	250	0	0			
„ £2,860, Appropriation 4-per-cent. Debentures, period to 1 November, 1916	114	8	0			
„ £3,000, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1916	120	0	0			
„ 1,900, Land for Settlements 4-per-cent. Debentures, period to 1 November, 1916	11	11	2			
„ £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1916	14	8	0			
„ £2,700, Finance (1915) 4½-per-cent. Debentures, period to 15 December, 1916	141	19	6			
„ £2,800, General Purposes Loan 4½-per-cent. Debentures, one year to 28 November, 1916	112	0	0			
„ £300, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1917	12	0	0			
„ £2,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917	164	0	0			
„ £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1917	100	0	0			
„ £3,750, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1917	118	13	8			
Carried forward	8,775	8	4	29,659	5	3