

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	995 0 6	15,951 7 8
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £120, Appropriation 4-per-cent. Debentures, one year to 1 November, 1917	4 16 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1917	2 8 0	
" £3,100, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1917	124 0 0	
" £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1917	37 4 0	
" £1,020, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1917	51 0 0	
" £500, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1918	20 0 0	
" £3,350, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1918	134 0 0	
" £8,045, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1918	321 16 0	
" £1,300, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1918	55 12 0	
" £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1918	20 0 0	
" £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1918	118 8 0	
" £7,350, Government Railways 4-per-cent. Debentures, one year to 1 January, 1918	294 0 0	
" £1,030, Government Railways 4-per-cent. Debentures, one year to 1 February, 1918	41 4 0	
" £820, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1918	32 16 0	
" £1,930, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1918	77 4 0	
" £1,580, New Zealand State-guaranteed Advances 4-per-cent. Debentures, period to 1 February, 1918	63 4 0	
" £2,210, New Zealand 4-per-cent. Consols, one year to 1 February, 1918	88 8 0	
" £1,630, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1918	81 10 0	
" £6,250, Consolidated Stock 4-per-cent. Debentures, period to 30 December, 1917	250 0 0	
" £1,900, Hauraki Plains Settlement 4-per-cent. Debentures, one year to 1 February, 1918	76 0 0	
" £1,000, Local Bodies' Loans 4-per-cent. Debentures, one year to 1 March, 1918	40 0 0	
" £2,420, Patea Borough 4½-per-cent. Debentures, eighteen months to 1 March, 1918	163 7 0	
" £3,700, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1918	148 0 0	
" £800, Finance Acts (1915-16) 4½-per-cent. Debentures, period to 1 March, 1918	33 5 8	
		3,273 3 2
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for period to 9 May, 1917	15 0 0	
Interest on Investments,—		
On £40, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1917	1 12 0	
" £125, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1917	6 5 0	
" £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1917	4 8 0	
" £40, Appropriation 4-per-cent. Debentures, one year to 1 November, 1917	1 12 0	
" £40, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1917	1 12 0	
" £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1917	0 16 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1917	1 0 0	
" £185, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1918	7 8 0	
" £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1918	1 0 0	
" £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1918	1 4 0	
" £45, Palmerston North Borough 5-per-cent. Debentures, one year to 1 February, 1918	2 5 0	
" £140, Government Railways 4-per-cent. Debentures, one year to 1 January, 1918	5 12 0	
Carried forward	49 14 0	19,224 10 10