

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

| RECEIPTS.                                                                                                        | £ s. d.    | £ s. d.    |
|------------------------------------------------------------------------------------------------------------------|------------|------------|
| BALANCE, 1ST APRIL, 1917:—                                                                                       |            |            |
| Cash at bank .. .. .                                                                                             | ..         | 171 12 3   |
| WESTPORT HARBOUR BOARD:—                                                                                         |            |            |
| Loan of £150,000,—                                                                                               |            |            |
| Contribution to Sinking Fund for one year to 1 March, 1918 ..                                                    | 1,500 0 0  |            |
| Interest on Investments—                                                                                         |            |            |
| On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1917 ..                    | 136 0 0    |            |
| " £5,520, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1917 ..                               | 276 0 4    |            |
| " £1,600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1917 ..             | 72 0 0     |            |
| " £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1917 ..                           | 168 0 0    |            |
| " £470, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1917 ..                               | 28 4 0     |            |
| " £3,730, General Purposes Loan 4-per-cent. Debentures, one year to 28 December, 1917 ..                         | 149 4 0    |            |
| " £1,690, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1917 .. | 67 12 0    |            |
| " £4,710, Finance Acts (1915–16) 4½-per-cent. Debentures, period to 1 March, 1918 ..                             | 203 9 6    |            |
| " £1,160, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1917 ..          | 58 0 0     |            |
| " £1,400, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1918 ..                 | 56 0 0     |            |
| " £5,280, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1918 ..  | 211 4 0    |            |
| " £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1918 ..               | 40 0 0     |            |
| " £9,720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1918 ..                            | 388 16 0   |            |
| " £3,715, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1918 ..           | 148 12 0   |            |
| " £7,430, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1918 ..                          | 297 4 0    |            |
| " £8,095, Government Railways 4-per-cent. Debentures, one year to 1 January, 1918 ..                             | 323 16 0   |            |
| " £2,740, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1918 ..                           | 109 12 0   |            |
| " £1,320, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1918 ..          | 52 16 0    |            |
| " £3,825, New Zealand 4-per-cent. Consols, one year to 1 February, 1918 ..                                       | 153 0 0    |            |
| " £2,805, Palmerston North Borough 5-per-cent. Debentures, period to 20 February, 1918 ..                        | 140 5 0    |            |
| " £1,350, Government Railways 4-per-cent. Debentures, one year to 1 February, 1918 ..                            | 54 0 0     |            |
| " £830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1918 ..                            | 33 4 0     |            |
| " £10,090, Consolidated Stock 4-per-cent. Debentures, period to 30 December, 1917 ..                             | 403 12 0   |            |
| " £2,000, Loans to Local Bodies 4-per-cent. Debentures, one year to 1 March, 1918 ..                             | 80 0 0     |            |
| " £2,480, Patea Borough 4½-per-cent. Debentures, period to 1 March, 1918 ..                                      | 167 8 0    |            |
| " £870, Appropriation 4-per-cent. Debentures, one year to 1 November, 1917 ..                                    | 34 16 0    |            |
| " £800, Kauri-gum Industry Amendment 4-per-cent. Debentures, to 1 November, 1917 ..                              | 32 0 0     |            |
| " £5,905, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1918 ..                            | 236 4 0    |            |
| Daily balances .. .. .                                                                                           | 0 14 8     |            |
|                                                                                                                  |            | 5,621 13 6 |
| WESTPORT HARBOUR BOARD:—                                                                                         |            |            |
| Loan of £200,000,—                                                                                               |            |            |
| Contribution to Sinking Fund for one year to 1 March, 1918 ..                                                    | 2,000 0 0  |            |
| Interest on Investments—                                                                                         |            |            |
| On £1,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1917 ..                    | 56 0 0     |            |
| " £1,930, Waverley Town Board 5-per-cent. Debentures, to 1 October, 1917 ..                                      | 96 12 1    |            |
| " £1,040, Appropriation 4-per-cent. Debentures, one year to 1 November, 1917 ..                                  | 41 12 0    |            |
| " £1,200, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1917 ..                   | 48 0 0     |            |
| " £990, Brunner Borough 6-per-cent. Debentures, one year to 9 November, 1917 ..                                  | 59 8 0     |            |
| Carried forward .. .. .                                                                                          | 2,301 12 1 | 5,793 5 9  |