

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	2,454	6	7	6,290	1	1
WESTPORT HARBOUR BOARD—continued.						
Loan of £200,000—continued.						
Interest on Investments—continued.						
On £1,180, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1919	47	4	0			
„ £3,595, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1919	143	16	0			
„ £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1919	2	0	0			
„ £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1919	40	0	0			
„ £2,090, New Zealand 4-per-cent. Consols, one year to 1 February, 1919	83	12	0			
„ £500, Hauraki Plains Amendment Act 4-per-cent. Debentures, one year to 1 February, 1919	20	0	0			
„ £100, Land for Settlements Act 4-per-cent. Debenture, one year to 1 February, 1919	4	0	0			
„ £1,200, Finance Act, 1916, 4½-per-cent. Debentures	54	0	0			
„ £150, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1919	7	10	0			
Interest, Bank Balances	0	14	0			
				2,857	2	7
WESTPORT HARBOUR BOARD:—						
Loan of £500,000,—						
Contribution to Sinking Fund for one year to 1 March, 1919	5,000	0	0			
Interest on Investments—						
On £2,910, Irrigation and Water-supply Act 4-per-cent. Debentures, one year to 1 October, 1918	116	8	0			
„ £5,220, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1918	261	0	0			
„ £2,860, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1918	114	8	0			
„ £3,000, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1918	120	0	0			
„ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1918	76	0	0			
„ £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1918	14	8	0			
„ £2,700, Finance Act, 1916, 4½-per-cent. Debentures, one year to 15 December, 1918	121	10	0			
„ £2,800, General Purposes Loan Debentures, one year to 28 December	112	0	0			
„ £300, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1919	12	0	0			
„ £2,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1919	114	0	0			
„ £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1919	100	0	0			
„ £3,750, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1919	150	0	0			
„ £9,225, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1919	369	0	0			
„ £300, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1919	12	0	0			
„ £2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1919	102	0	0			
„ £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1919	208	0	0			
„ £1,600, Hauraki Plains Amendment Act 4-per-cent. Debentures, to 1 February, 1919	64	0	0			
„ £3,180, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1919	159	0	0			
„ £11,190, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1918	333	17	8			
„ £3,500, Finance Act, 1916, 4½-per-cent. Debentures, one year to 1 March, 1919	157	10	0			
				7,717	1	8
GREYMOUTH HARBOUR BOARD:—						
Interest on Investments,—						
On £2,330, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1918	93	4	0			
„ £5,040, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1918	252	0	0			
„ £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1918	22	10	0			
„ £3,180, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1918	127	4	0			
„ £120, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1918	4	16	0			
„ £3,100, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1918	124	0	0			
„ £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1918	37	4	0			
Carried forward	660	18	0	16,864	5	4