

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	660 18 0	16,864 5 4
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £1,020, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1918	51 0 0	
„ £500, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1919	20 0 0	
„ £3,350, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1919	134 0 0	
„ £8,045, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1919	321 16 0	
„ £1,390, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1919	55 12 0	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1919	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1919	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, two years to 1 January, 1919	70 0 0	
„ £7,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1919	294 0 0	
„ £1,030, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1919	41 4 0	
„ £820, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1919	32 16 0	
„ £1,930, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1919	77 4 0	
„ £1,580, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1919	63 4 0	
„ £2,210, New Zealand 4-per-cent. Consols, one year to 1 February, 1919	88 8 0	
„ £1,630, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1919	81 10 0	
„ £6,250, 4-per-cent. Consolidated Stock, one year to 31 December, 1918	250 0 0	
„ £1,900, Hauraki Plains Settlement 4-per-cent. Debentures, one year to 1 February, 1919	76 0 0	
„ £1,000, Local Bodies' Loans 4-per-cent. Debentures, one year to 1 March, 1919	40 0 0	
„ £2,420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1919	108 18 0	
„ £3,700, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1919	148 0 0	
„ £4,740, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1918	172 18 1	
„ £800, Finance Act, 1916, 4½-per-cent. Debentures, one year to 1 March, 1919	36 0 0	
		2,961 16 1
BOROUGH OF BRUNNEN:—		
Interest on Investments,—		
On £40, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1918	1 12 0	
„ £125, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1918	6 5 0	
„ £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1918	4 8 0	
„ £40, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1918	1 12 0	
„ £40, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1918	1 12 0	
„ £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1918	0 16 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1918	1 0 0	
„ £185, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1919	7 8 0	
„ £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1919	1 0 0	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1919	1 4 0	
„ £45, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1919	2 5 0	
„ £140, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1919	5 12 0	
„ £70, New Zealand 4-per-cent. Inscribed Stock, period to 15 November, 1918	3 8 6	
„ £35, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1919	1 8 0	
„ £70, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1919	2 16 0	
„ £95, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1919	3 16 0	
„ £75, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1919	3 0 0	
Carried forward	48 17 6	19,826 1 5