

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,205 6 8	1,520 9 9
WESTPORT HARBOUR BOARD—continued.		
Loan of £150,000—continued.		
Interest on Investments—continued.		
On £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914	55 0 0	
" £2,140, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	85 12 0	
" £4,355, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	174 4 0	
" £8,142, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914	325 13 8	
" £3,230, New Zealand 4 per cent. Consols, one year to 1 February, 1914	129 4 0	
" £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914	31 1 0	
" £1,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914	54 0 0	
" £880, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914	33 4 0	
" £8,800, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914	308 0 0	
" £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1914	56 0 0	
" £2,400, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1913	54 0 0	
" £1,200, Lands Improvement 4-per-cent. Debentures, half-year to 30 September, 1913	24 0 0	
" £870, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913	22 5 3	
" £1,600, Government Railways Amendment Act, 1910, 4-per-cent. Debentures to 1 January, 1914	52 10 4	
Daily balances	9 14 5	
		4,619 15 4
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
Contribution to Sinking Fund for one year to 1 March, 1914	2,000 0 0	
Interest on Investments—		
On £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914	40 0 0	
" £1,080, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	43 4 0	
" £2,215, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	88 12 0	
" £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914	2 0 0	
" £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914	40 0 0	
" £2,045, New Zealand 4-per-cent. Consols, one year to 1 February, 1914	81 16 0	
" £1,040, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913	26 12 8	
" £100, Government Railways Amendment Act, 1910, 4-per-cent. Debentures, to 1 January, 1914	3 5 7	
		2,325 9 10
WESTPORT HARBOUR BOARD:—		
Loan of £500,000,—		
Contribution to Sinking Fund for one year to 1 March, 1914	5,000 0 0	
Interest on Investments—		
On £5,320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914	212 16 0	
" £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1914	100 0 0	
" £2,600, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914	104 0 0	
" £2,860, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	114 8 0	
" £5,865, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	234 12 0	
" £300, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914	12 0 0	
" £2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1914	102 0 0	
" £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1914	208 0 0	
" £2,520, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913	64 9 7	
" £500, Government Railways Amendment Act, 1910, 4-per-cent. Debentures, to 1 January, 1914	16 8 3	
		6,168 13 10
Carried forward		14,634 8 9