

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	12,582	6	5	12,447	0	2
WESTPORT HARBOUR BOARD—continued.						
Loan of £150,000—continued.						
Interest on Investments—continued.						
On £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914	54	10	0			
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1915	28	0	0			
„ £5,130, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915	205	4	0			
„ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1915	40	0	0			
„ £11,630, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	465	4	0			
„ £2,220, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1915	88	16	0			
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915	270	8	0			
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1915	26	10	0			
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915	55	0	0			
„ £2,140, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	85	12	0			
„ £4,355, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	174	4	0			
„ £1,600, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	64	0	0			
„ £6,822, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	272	17	8			
„ £1,320, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	52	16	0			
„ £3,230, New Zealand 4 per cent. Consols, one year to 1 February, 1915	129	4	0			
„ £690, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1915	31	1	0			
„ £1,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	54	0	0			
„ £830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	33	4	0			
„ £8,800, Consolidated Stock (1884) 3½-per-cent. Debentures, period to 31 December, 1914	256	13	4			
„ £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, six months to 1 September, 1914	28	0	0			
„ £2,000, Loans Local Bodies 4-per-cent. Debentures, six months to 1 March, 1915	40	0	0			
„ £2,400, Patea Borough 4½-per-cent. Debentures, eighteen months to 1 March, 1915	162	0	0			
„ £1,200, Lands Improvement 4-per-cent. Debentures, eighteen months to 30 March, 1915	72	0	0			
„ £870, Appropriation Act, 1912, 4-per-cent. Debentures, one month to 1 November, 1914	34	16	0			
„ Daily balances	1	1	0			
				15,307	7	5
WESTPORT HARBOUR BOARD:—						
Loan of £200,000,—						
Contribution to Sinking Fund for one year to 1 March, 1915	2,000	0	0			
Interest on Investments—						
On £1,400, Irrigation and Water-supply Act 4-per-cent. Debentures, period to 1 October, 1914	38	3	4			
„ £1,000, Waverley Town Board Debentures 5-per-cent. to 1 October, 1914	26	17	11			
„ £1,040, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1914	41	12	0			
„ £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	40	0	0			
„ £1,080, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	43	4	0			
„ £2,215, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	88	12	0			
„ £100, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	4	0	0			
„ £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	2	0	0			
„ £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915	40	0	0			
„ £2,045, New Zealand 4-per-cent. Consols, one year to 1 February, 1915	81	16	0			
„ £500, Hauraki Plains Amendment Act 4-per-cent. Debentures, to 1 February, 1915	5	5	3			
„ Daily balances	1	14	0			
				2,413	4	6
Carried forward				30,167	12	1