

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	8,775 8 4	29,659 5 3
<b>WESTPORT HARBOUR BOARD—continued.</b>		
Loan of £500,000—continued.		
Interest on Investments—continued.		
On £9,225, Government Railways 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	369 0 0	
„ £300, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917 .. .. .	12 0 0	
„ £2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1917 .. .. .	102 0 0	
„ £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 .. .. .	208 0 0	
„ £1,600, Hauraki Plains Amendment 4-per-cent. Debentures, to 1 February, 1917 .. .. .	64 0 0	
„ £3,180, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1917 .. .. .	106 15 3	
		9,637 3 7
<b>GREYMOUTH HARBOUR BOARD:—</b>		
Contribution to Sinking Fund for one year to 1 March, 1916 .. .. .	1,000 0 0	
Debentures matured and sold .. .. .	2,240 0 0	
Interest on Investments,—		
On £2,330, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916 .. .. .	88 0 0	
„ £5,040, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916 .. .. .	225 6 2	
„ £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1916 .. .. .	22 10 0	
„ £3,180, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1916 .. .. .	110 8 0	
„ £1,300, Borough of Tauranga 5-per-cent. Debentures, period to 16 November, 1916 .. .. .	56 13 6	
„ £120, Appropriation 4-per-cent. Debentures, one year to 1 November, 1916 .. .. .	2 8 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, eighteen months to 9 November, 1916 .. .. .	2 8 0	
„ £3,100, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1916 .. .. .	124 0 0	
„ £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1916 .. .. .	37 4 0	
„ £1,020, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1916 .. .. .	51 0 0	
„ £500, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	20 0 0	
„ £3,350, Aid to Public Works and Land Settlement (1903), 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	134 0 0	
„ £8,045, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	289 11 10	
„ £1,390, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	55 12 0	
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	20 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	118 8 0	
„ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1917 .. .. .	35 0 0	
„ £7,350, Government Railways 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	242 16 0	
„ £1,030, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917 .. .. .	39 4 0	
„ £820, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1917 .. .. .	32 16 0	
„ £1,930, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1917 .. .. .	74 12 0	
„ £1,580, New Zealand State-guaranteed Advances 4-per-cent. Debentures, period to 1 February, 1917 .. .. .	63 4 0	
„ £2,210, New Zealand 4-per-cent. Consols, one year to 1 February, 1917 .. .. .	88 8 0	
„ £1,630, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1917 .. .. .	71 16 8	
„ £6,250, Consolidated Stock 4-per-cent. Debentures, period to 31 December, 1916 .. .. .	250 0 0	
„ £1,900, Hauraki Plains Settlement 4-per-cent. Debentures, one year to 1 February, 1917 .. .. .	76 0 0	
„ £1,000, Local Bodies' Loans 4-per-cent. Debentures, one year to 1 March, 1917 .. .. .	40 0 0	
„ £2,420, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1916 .. .. .	54 0 0	
„ £3,700, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1917 .. .. .	148 0 0	
„ Daily balances .. .. .	2 10 7	
		5,824 16 9
Carried forward .. .. .	..	45,121 5 7