

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward .. .. .	2,301	12	1	5,793	5	9
<b>WESTPORT HARBOUR BOARD—continued.</b>						
Loan of £200,000—continued.						
Interest on Investments—continued.						
On £2,290, Finance Acts (1915–16) 4½-per-cent. Debentures, period to 1 March, 1918 .. .. .	98	19	8			
„ £910, Consolidated Stock 4-per-cent. Debentures, period to 30 December, 1917 .. .. .	36	8	0			
„ £1,180, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1918 .. .. .	47	4	0			
„ £3,595, Government Railways 4-per-cent. Debentures, one year to 1 January, 1918 .. .. .	143	16	0			
„ £50, Government Railways 4-per-cent. Debentures, one year to 1 February, 1918 .. .. .	2	0	0			
„ £1,000, Hutt Road and Railway 4-per-cent. Debentures, one year to 1 February, 1918 .. .. .	40	0	0			
„ £2,090, New Zealand 4-per-cent. Consols, one year to 1 February, 1918 .. .. .	83	12	0			
„ £500, Hauraki Plains Amendment 4-per-cent. Debentures, one year to 1 February, 1918 .. .. .	20	0	0			
„ £100, Land for Settlements, one year to 1 February, 1918 .. .. .	4	0	0			
„ £150, Palmerston North Borough 5-per-cent. Debentures, period to 20 February, 1918 .. .. .	7	10	0			
„ Daily balances .. .. .	0	13	0			
				2,785	14	9
<b>WESTPORT HARBOUR BOARD:—</b>						
Loan of £500,000.—						
Contribution to Sinking Fund for one year to 1 March, 1918 .. .. .	5,000	0	0			
Interest on Investments—						
On £2,910, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1917 .. .. .	116	8	0			
„ £5,220, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1917 .. .. .	261	1	4			
„ £2,860, Appropriation 4-per-cent. Debentures, period to 1 November, 1917 .. .. .	114	8	0			
„ £3,000, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1917 .. .. .	120	0	0			
„ £1,900, Land for Settlements 4-per-cent. Debentures, period to 1 November, 1917 .. .. .	76	0	0			
„ £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1917 .. .. .	14	8	0			
„ £2,700, Finance Acts (1915–16) 4½-per-cent. Debentures, period to 1 March, 1918 .. .. .	267	2	8			
„ £2,800, General Purposes Loan 4½-per-cent. Debentures, one year to 28 November, 1917 .. .. .	112	0	0			
„ £300, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1918 .. .. .	12	0	0			
„ £2,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1918 .. .. .	114	0	0			
„ £2,500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1918 .. .. .	100	0	0			
„ £3,750, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1918 .. .. .	150	0	0			
„ £9,225, Government Railways 4-per-cent. Debentures, one year to 1 January, 1918 .. .. .	369	0	0			
„ £300, Government Railways 4-per-cent. Debentures, one year to 1 February, 1918 .. .. .	12	0	0			
„ £2,550, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1918 .. .. .	102	0	0			
„ £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1918 .. .. .	208	0	0			
„ £1,600, Hauraki Plains Amendment 4-per-cent. Debentures, to 1 February, 1918 .. .. .	64	0	0			
„ £3,180, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1918 .. .. .	159	0	0			
„ Daily balances .. .. .	0	19	2			
				7,372	7	2
<b>GREYMOUTH HARBOUR BOARD:—</b>						
Contribution to Sinking Fund for half-year to 1 September, 1917 .. .. .	500	0	0			
Interest on Investments,—						
On £2,330, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1917 .. .. .	93	4	0			
„ £5,040, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1917 .. .. .	252	2	6			
„ £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1917 .. .. .	22	10	0			
„ £3,180, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1917 .. .. .	127	4	0			
Carried forward .. .. .	995	0	6	15,951	7	8