

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1ST APRIL, 1918:—		
Cash at bank	336 12 10
WESTPORT HARBOUR BOARD:—		
Loan of £150,000,—		
Contribution to Sinking Fund for one year to 1 March, 1919 ..	1,500 0 0	
Interest on Investments—		
On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1918 ..	136 0 0	
" £5,520, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1918 ..	276 0 0	
" £1,600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1918 ..	72 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1918 ..	168 0 0	
" £8,600, Inscribed Stock (1917) at 4½-per-cent. ..	281 15 0	
" £3,730, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1918 ..	149 4 0	
" £1,690, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1918 ..	67 12 0	
" £2,210, Finance Act, 1915, 4½-per-cent. Debentures, one year to 1 December, 1918 ..	99 9 0	
" £1,160, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1918 ..	58 0 0	
" £1,400, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1919 ..	56 0 0	
" £5,280, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1919 ..	211 4 0	
" £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1919 ..	40 0 0	
" £9,720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1919 ..	388 16 0	
" £3,715, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1919 ..	148 12 0	
" £7,430, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1919 ..	297 4 0	
" £1,250, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1919 ..	125 0 0	
" £8,095, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1919 ..	323 16 0	
" £2,740, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1919 ..	109 12 0	
" £1,320, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1919 ..	52 16 0	
" £3,825, New Zealand 4-per-cent. Consols, one year to 1 February, 1919 ..	153 0 0	
" £2,805, Palmerston North Borough 5 per-cent. Debentures, one year to 20 February, 1919 ..	140 5 0	
" £1,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1919 ..	54 0 0	
" £830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1919 ..	33 4 0	
" £10,090, Consolidated Stock (1884) 4-per-cent. Debentures, one year to 31 December, 1918 ..	403 12 0	
" £2,500, Finance Act, 1916, 4½-per-cent. Debentures, one year to 1 March, 1919 ..	112 10 0	
" £2,000, Loans to Local Bodies 4-per-cent. Debentures, one year to 1 March, 1919 ..	80 0 0	
" £2,480, Patea Borough 4½-per-cent. Debentures, half-year to 1 March, 1919 ..	111 12 0	
" £870, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1918 ..	34 16 0	
" £800, Kauri-gum Industry Amendment Act 4-per-cent. Debentures, to 1 November, 1918 ..	32 0 0	
" £5,905, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1919 ..	236 4 0	
Daily balances	1 5 3	
		5,953 8 3
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
Contribution to Sinking Fund for one year to 1 March, 1919 ..	2,000 0 0	
Interest on Investments—		
On £4,200, New Zealand 4½ per-cent. Inscribed Stock, period to 15 November, 1918 ..	126 15 7	
" £1,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1918 ..	56 0 0	
" £1,930, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1918 ..	96 10 0	
" £1,040, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1918 ..	41 12 0	
" £1,200, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1918 ..	48 0 0	
" £1,090, Finance Act, 1915, 4½-per-cent. Debentures, one year to 15 December, 1918 ..	49 1 0	
" £910, Consolidated Stock 4-per-cent. one year to 31 December, 1918 ..	36 8 0	
Carried forward	2,454 6 7	6,290 1 1