

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward				9,429	16	6
WESTPORT HARBOUR BOARD :—						
Loan of £500,000,—						
Contribution to Sinking Fund for one year to 1 March, 1920 ..	5,000	0	0			
Interest on Investments—						
On £2,910, Irrigation and Water-supply Act 4-per-cent. Debentures, one year to 1 October, 1919	116	8	0			
„ £5,220, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1919	261	0	0			
„ £2,860, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1919	114	8	0			
„ £3,000, Kauri-gum Industry Amendment Act 4-per-cent. Debentures, one year to 1 November, 1919	120	0	0			
„ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1919	76	0	0			
„ £360, Aid to Public Works and Land Settlement Act (1902) 4-per-cent. Debentures, one year to 1 December, 1919	14	8	0			
„ £2,700, Finance Act (1915) 4½-per-cent. Debentures, one year to 15 December, 1919	121	10	0			
„ £2,800, General Purposes Loan Debentures, one year to 28 November, 1919	112	0	0			
„ £300, Land for Settlements Act 4-per-cent. Debentures, one year to 1 February, 1920	12	0	0			
„ £2,850, Land for Settlements Act 4-per-cent. Debentures, one year to 1 January, 1920	114	0	0			
„ £2,500, Hutt Railway and Road Improvement Act 4-per-cent. Debentures, one year to 1 January, 1920	100	0	0			
„ £3,750, Aid to Public Works and Land Settlement Act (1903) 4-per-cent. Debentures, one year to 1 January, 1920	150	0	0			
„ £9,225, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1920	369	0	0			
„ £300, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	12	0	0			
„ £2,550, Hutt Railway and Road Improvement Act 4-per-cent. Debentures, one year to 1 February, 1920	102	0	0			
„ £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1920	208	0	0			
„ £1,600, Hauraki Plains Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	64	0	0			
„ £3,180, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1920	159	0	0			
„ £11,190, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	503	11	0			
„ £5,230, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	144	15	9			
„ £3,500, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1920	157	10	0			
„ £750, Maori Land Settlement Act 4-per-cent. Debentures, period to 1 January, 1920	3	6	10			
„ £600, Appropriation Act (1917) 4-per-cent. Debentures, period to 1 March, 1920	1	5	1			
Interest, Bank Balance	0	11	1			
				8,036	13	9
GREYMOUTH HARBOUR BOARD :—						
Interest on Investments,—						
On £2,330, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919	46	12	0			
„ £2,370, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 October, 1919	47	8	0			
„ £5,040, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1919	252	0	0			
„ £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1919	22	10	0			
„ £3,180, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1919	127	4	0			
„ £120, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1919	4	16	0			
„ £3,100, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1919	124	0	0			
„ £930, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1919	37	4	0			
„ £1,040, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1919	52	0	0			
„ £500, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1920	20	0	0			
„ £3,350, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1920	134	0	0			
„ £8,045, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1920	321	16	0			
„ £1,390, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1920	55	12	0			
„ £500, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1920	20	0	0			
Carried forward	1,265	2	0	17,466	10	8