ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

| | | | | | | | FOR THE LEAR ENDE | | | | | |
|---|--|--|---|--|---|------------------------|--|-----------------------------------|------------------|-------|----|---|
| RECEIPTS. | | | | | | | £ | s. | d. | £ | 8. | ċ |
| Br | ought forwa | rd | •• | • • | •• | | THE PERSON AND THE PE | | | 9,429 | 16 | 6 |
| Vestport Harbo | UR BOARD:- | | | | | | | | | | | |
| Loan of £500,000 | | J | | 1 Manula 1 | 000 | | * 000 | | 0 | | | |
| Contribution Interest on I | ${f nvestments}-$ | _ | - | | | •• | 5,000 | U | U | | | |
| | Irrigation an 1 October, 1 | | supply Act | t 4-per-cent | Debentures | , one | 116 | 8 | 0 | 1 | | |
| "£5,220, | Waverley To ber, 1919 | | d 5-per-ce | nt. Debenti | ires, one ye | ar to | 261 | | 0 | | | |
| "£2,860, | Appropriation | n Act (19. | 12) 4-per-ce | ent. Debent | ures, one ye | ar to | 201 | U | U | | | |
| | mber, 1919 Kauri-gum Ii | ndustry A | mend m ent | t Act 4-per-c | ent. Debent | ures. | 114 | 8 | 0 | | | |
| | ar to 1 Nover Land for Se | | | rt Dahantu | | | 120 | 0 | 0 | | | |
| 1 Nove | mber, 19 19 | | · · · | | | | 76 | 0 | 0 | | | |
| | d to Public W tures, one yea | | | | (1902) 4-per- | cent. | 14 | 8 | 0 | : | | |
| "£2,700, | Finance Actember, 1919 | t (1915) | | | es, one yea | ir to | 191 | 10 | n | | | |
| "£2,800, | General Pur | | an Deben | tures, one | year to 28 | No- | | | | | | |
| | r, 1919 and for Settle | ements A | ct 4-per-cer | nt. Debentu | res, one yea | r to | 112 | 0 | 0 | | | |
| 1 Febr | uary, 1920 Land for Sett | | • • | • • | •• | | 12 | 0 | 0 | 1 | | |
| 1 Janu | ary, 1920 | | | | | | 114 | 0 | 0 | ! | | |
| | Hutt Railway one year to 1 | | | ment Act 4 | -per-cent. De | eten- | 100 | 0 | 0 | | | |
| "£3,750, | Aid to Pul | blic Worl | ks and L | | | 1903) | 150 | 0 | 0 | 1 | | |
| "£9,225, | ent. Debentu Government | Railways | s Amendm | | | ben- | | | | | | |
| | one year to 1 overnment Re | | | Act 4-per-c | ent. Debent | ures. | 369 | 0 | 0 | | | |
| one ye | ar to 1 Febru | ary, 1920 | | •• | | | 12 | 0 | 0 | ļ | | |
| bentur | Hutt Railwa es, one year t | to 1 Febru | ary, 1920 | | | ! | 102 | | | | | |
| | New Zealand Hauraki Pl | | | | | | 208 | 0 | 0 | | | |
| one yea | ar to 1 Febru | ary, 1920 | • • | • • • | • • | | 64 | 0 | 0 | | | |
| to 20 F | Palmerston N ebruary, 192 | :O | · · | | | ••• | 159 | 0 | 0 | : | | |
| " £11,190, 15 Nov | New Zeala ember, 1919 | nd 4½-pe | r-cent. In | scribed Sto | ck, one yea | r to | 503 | 11 | 0 | } | | |
| "£5 <u>,</u> 230, 1 | New Zealan ber, 1919 | d 41-per- | cent. Insc | cribed Stoc | k, period t | o 15 | 144 | | 9 | | | |
| "£3,500, | Finance Act | i (1916) <i>(</i> | 1½-per-cent | . Debentur | es, one yea | r to | | | _ | | | |
| | ch, 1920 Iaori Land S | Settlemer | at Act 4-p | er-cent. De | bentures, pe | eriod | 157 | 10 | 0 | | | |
| to 1 Ja £600 A | nuary, 1920 ppropriation | Act: /191 | 7) 4-per-c | ent Deben | tures nerio | d to | 3 | 6 | 10 | | | |
| 1 Marc | h, 1920 | | •• | | perio | | | 5 | 1 | | | |
| Interest, Ban | k Balance | • • | • • | •• | •• | ••• | | 11 | 1 | 8,036 | 13 | 9 |
| EYMOUTH HARB | OUR ROLED | • | | | | | | | | | | |
| Interest on Inv | estments, | | | , - | | | | | | | | |
| vear to | Irrigation a 1 April, 1919 | 9 | | _ | | | 46 | 12 | 0 | ! | | |
| "£2,370, | Irrigation ar | nd Water | r-supply 4- | per-cent. I | ebentures, | half- | 47 | 8 | 0 | | | |
| "£5,040, | Waverley To | wn Boar | d 5-per-ce | nt. Debenti | ires, one ye | r to | | | _ | | | |
| | ber, 1919 imigration ar | nd Public | Works Lo | oan 4 1 -per-c | ent. Debent | ures, | 252 | Ü | 0 | | | |
| one yea | ar to 15 Octo Land for Se | ber, 1919 | a A nar-car | it Dahanti | rag one ve | r to | 22 | 10 | 0 | | | |
| | mber, 1919 | | | | | | 127 | 4 | 0 | l | | |
| 1 Nove | | Act 4.ner | -cent. Det | entures, or | ie year to 1 | No- | 4 | 16 | 0 | ļ | | |
| 1 Nove "£120, Ap vember | . 1919 | | | | | | | | | i | | |
| 1 Nove "£120, Al vember "£3,100, | , 1919 General Puri | poses Los | in 4-per-ce | nt. Debent | ires, one ye | ar to | | | 0 | | | |
| 1 Nove £120, Ap vember £3,100, 6 28 Nov £930, A | r, 1919 General Purp ember, 1919 id to Public | poses Los Works a | in 4-per-ce and Land S | Settlement | | | 124 | 0 | 0 | | | |
| 1 Nove # £120, Ap vember # £3,100, 6 28 Nov # £930, A Debent | e, 1919 General Purp ember, 1919 id to Public sures, one yes | poses Los Works a ar to 1 De | in 4-per-ce and Land S seember, 19 | Settlement (919 | 1902) 4 per- | cent. | | | | : | | |
| 1 Nove £120, Ap vember £3,100, 4 28 Nov £930, A Debent £1,040, V | r, 1919 General Purpember, 1919 id to Public sures, one yes Waimakariri- one year to 1 | poses Los Works a ar to 1 De Ashley V | in 4-per-ce and Land S coember, 19 Vater-supp er, 1919 | Settlement (919 ly Board 5- | 1902) 4 per- per-cent. De | ben- | 124 | 0 | 0 | | | |
| 1 Nove #£120, Ap vember #£3,100, 6 28 Nov #£930, A Debent #£1,040, v tures, 6 #£500, D | r, 1919 General Purpember, 1919 id to Public sures, one yea Waimakariri one year to 1 efence and (ur to 1 Janua | poses Los Works a ar to 1 De Ashley V December Other Pu | an 4-per-ce and Land S coember, 19 Vater-supp er, 1919 urposes Lo | Settlement (2) 219 ly Board 5- an 4-per-ce | (1902) 4-per- per-cent. De | ben- | 124 37 | 0 4 0 | 0 | | | |
| 1 Nove £120, Ap vember £3,100, 2 28 Nov £930, A Debent £1,040, 5 tures, 6 £500, D one yes £3,350, 2 | r, 1919 General Purp ember, 1919 id to Public sures, one yea Waimakariri- one year to 1 er to 1 Janua Aid to Public | poses Los Works a ar to 1 De -Ashley V December Other Pu ry, 1920 Works a | an 4-per-ce and Land S ceember, 19 Vater-supp er, 1919 urposes Lo | Settlement (2) 19 ly Board 5- an 4-per-ce | (1902) 4-per- per-cent. De | ben- | 124 37 52 | 0 4 0 0 | 0 0 0 | : | | |
| 1 Nove £120, Ap vember £3,100, 28 Nov £930, A Debent £1,040, Verse £500, D one yer £3,350, A Debent £8,045, t | ; 1919 General Purp ember, 1919 id to Public sures, one yee Waimakariri- one year to 1 efence and our to 1 Janua Aid to Public sures, one yea Land for Se | poses Los works a ar to 1 De -Ashley V 1 Decembe Other Pu ry, 1920 2 Works a ar to 1 Jan | an 4-per-ce and Land S coember, 19 Vater-supp er, 1919 trposes Lo and Land S nuary, 1920 | Settlement (1919) ly Board 5- an 4-per-co | 1902) 4-per- per-cent. De- ent. Debent (1903) 4-per- | ben- ures, | 124 37 52 20 134 | 0 4 0 0 | 0 0 0 0 | | | |
| 1 Nove £120, Ap vember £3,100, 4 28 Nov £930, A Debent £1,040, 5 tures, c £500, D one yes £3,350, A Debent £8,045, 1 1 Janu | r, 1919 General Purpember, 1919 id to Public sures, one yea Waimakariri- one year to 1 efence and our to 1 Janua Aid to Public sures, one yea Land for Se ary, 1920 New Zealand | poses Los Works a ar to 1 De Ashley V Decembe Other Pu ry, 1920 Works a ar to 1 Jan tttlements I State-gu | an 4-per-ce and Land & cember, 19 Vater-supp er, 1919 urposes Lo and Land & nuary, 1920 4-per-cen | Settlement (2) 19 ly Board 5- an 4-per-co Settlement (2) it. Debentu | per-cent. Decent. Decent. Debent. (1903) 4-per-cent. one year. | ben- ures, | 124 37 52 20 134 321 | 0 4 0 0 0 | 0 0 0 0 | | | |
| 1 Nove £120, Ap vember £3,100, 4 28 Nov £930, A Debent £1,040, 1 tures, c £500, D one yer £3,350, A Debent £8,045, 1 1 Janu £1,390, 1 tures, c | r, 1919 General Purp ember, 1919 id to Public sures, one yea Waimakariri- one year to 1 ar to 1 Janua Aid to Public sures, one yea Land for Se ary, 1920 New Zealand one year to 1 | works a ar to 1 De-Ashley V. December Pury, 1920 Works a ar to 1 Janttlements I. State-gu January, | an 4-per-ce and Land Scember, 19 Vater-supper, 1919 Irposes Lo and Land Snuary, 1920 4-per-centaranteed A | Settlement of the settlement o | per-cent. Debent. Debent. (1903) 4-per-res, one year per-cent. De | ben- ures, cent. ir to | 124 37 52 20 134 321 | 0 4 0 0 | 0 0 0 0 | | | |
| 1 Nove £120, Ap vember £3,100, 4 £3,100, 4 £930, A Debent £1,040, 5 tures, 6 £500, D one yer £3,350, A Debent £8,045, 1 1 Janu £1,390, 1 tures, 6 £500, Hi | r, 1919 General Purpember, 1919 id to Public sures, one yea Waimakariri- one year to 1 efence and our to 1 Janua Aid to Public sures, one yea Land for Se ary, 1920 New Zealand | works a ar to 1 De-Ashley V December Pury, 1920 ar to 1 Jarttlements I State-gu January, and Road | an 4-per-ce and Land Scember, 19 Vater-supper, 1919 Irposes Lo and Land Snuary, 1920 4-per-centaranteed A | Settlement of the settlement o | per-cent. Debent. Debent. (1903) 4-per-res, one year per-cent. De | ben- ures, cent. ir to | 124 37 52 20 134 321 | 0 4 0 0 0 16 12 | 0 0 0 0 | | | |