

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,265 2 0	17,466 10 3
GREYMOUTH HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1920	118 8 0	
" £700, County of Tauranga 5-per-cent Debentures, one year to 1 January, 1920	35 0 0	
" £7,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1920	294 0 0	
" £1,030, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	41 4 0	
" £820, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1920	32 16 0	
" £1,930, Land for Settlements 4 per-cent. Debentures, one year to 1 February, 1920	77 4 0	
" £1,580, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1920	63 4 0	
" £2,210, New Zealand 4-per-cent. Consols, one year to 1 February, 1920	88 8 0	
" £1,630, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1920	81 10 0	
" £6,250, 4-per-cent. Consolidated Stock, one year to 31 December, 1919	250 0 0	
" £1,900, Hauraki Plains Settlement 4-per-cent. Debentures, one year to 1 February, 1920	76 0 0	
" £1,000, Local Bodies' Loans 4-per-cent. Debentures, one year to 1 March, 1920	40 0 0	
" £2,420, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1919	54 9 0	
" £3,700, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1920	148 0 0	
" £4,740, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	213 6 0	
" £2,800, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	69 7 10	
" £800, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1920	36 0 0	
" £700, Appropriation Act (1917) 4-per-cent. Debentures, period to 1 March, 1920	1 9 3	
" £40, Brunner Borough 4-per-cent. Debentures, twenty-one months to 9 August, 1919	4 4 0	
Interest, Bank Balance	0 12 2	
		2,990 4 3
BOROUGH OF BRUNNER:—		
Interest on Investments,—		
On £40, Irrigation and Water-supply 4-per-cent. Debentures, half-year to 1 April, 1919	0 16 0	
" £125, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1919	3 2 6	
" £110, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919	2 4 0	
" £40, Appropriation Act 4-per-cent. Debentures, half-year to 1 May, 1919	0 16 0	
" £40, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1919	0 16 0	
" £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1919	0 8 0	
" £185, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1919	3 14 0	
" £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1919	0 10 0	
" £30, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1919	0 12 0	
" £140, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 July, 1919	2 16 0	
" £60, New Zealand 4-per-cent. Inscribed Stock, half-year to 15 May, 1919	1 7 0	
" £35, New Zealand State-guaranteed Advances 4 per-cent. Debentures, half-year to 1 July, 1919	0 14 0	
" £70, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 August, 1919	1 8 0	
" £95, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919	1 18 0	
" £75, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1919	1 10 0	
" £40, New Zealand State-guaranteed Advances 4-per cent. Debentures, half-year to 1 August, 1919	0 16 0	
" £45, New Zealand 4-per-cent. Consols, half-year to 1 August, 1919	0 18 0	
" £100, 4-per cent. Consolidated Stock, half-year to 30 June, 1919	2 0 0	
" £75, New Zealand 4½-per-cent. Inscribed Stock, period to 15 May, 1919	0 19 3	
Securities realized	1,475 0 0	
		1,502 4 9
Carried forward	..	21,958 19 3