

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	5,787	15	0	181	3	2
WESTPORT HARBOUR BOARD— <i>continued</i> .						
Loan of £150,000— <i>continued</i> .						
Interest on Investments— <i>continued</i> .						
On £870, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1919	34	16	0			
„ £800, Kauri-gum Industry Amendment Act 4-per-cent. Debentures, one year to 1 November, 1919	32	0	0			
„ £5,905, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	236	4	0			
„ £120, Land Laws Amendment Act 4-per-cent. Debentures, period to 1 February, 1920	2	8	0			
„ £1,750, Appropriation Act (1917) 4-per-cent. Debentures, period to 1 March, 1920	3	13	1			
„ £470, Brunner Borough 5-per-cent. Debentures, twenty-one months to 9 August, 1919	49	7	0			
„ Daily Balances	1	0	8			
				6,147	3	9
WESTPORT HARBOUR BOARD:—						
Loan of £200,000,—						
Contribution to Sinking Fund for one year to 1 March, 1920	2,000	0	0			
Interest on Investments—						
On £4,260, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	191	14	0			
„ £3,500, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	55	8	6			
„ £1,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1919	56	0	0			
„ £1,930, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1919	96	10	0			
„ £125, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1919	3	2	6			
„ £1,040, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1919	41	12	0			
„ £40, Appropriation Act 4-per-cent. Debentures, period to 1 November, 1919	0	16	0			
„ £1,200, Kauri-gum Industry Amendment 4-per-cent. Debentures, one year to 1 November, 1919	48	0	0			
„ £1,090, Finance Act (1915) 4½-per-cent. Debentures, one year to 15 December, 1919	49	1	0			
„ £910, Consolidated Stock Act 4-per-cent. Debentures, one year to 31 December, 1919	36	8	0			
„ £1,180, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1920	47	4	0			
„ £185, Land for Settlements 4-per-cent. Debentures, period to 1 January, 1920	3	14	0			
„ £3,595, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1920	143	16	0			
„ £50, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	2	0	0			
„ £70, Government Railways Amendment Act 4-per-cent. Debentures, period to 1 February, 1920	1	8	0			
„ £1,000, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1920	40	0	0			
„ £2,090, New Zealand 4-per-cent. Consols, one year to 1 February, 1920	83	12	0			
„ £75, New Zealand 4-per-cent. Consols, period to 1 February, 1920	1	10	0			
„ £500, Hauraki Plains Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920	20	0	0			
„ £100, Land for Settlements Act 4-per-cent. Debentures, one year to 1 February, 1920	4	0	0			
„ £95, Land for Settlements Act 4-per-cent. Debentures, period to 1 February, 1920	1	18	0			
„ £1,200, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1920	54	0	0			
„ £195, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1920	9	15	0			
„ £400, Maori Land Settlement Act (1908) 4-per-cent. Debentures, period to 1 January, 1920	1	15	8			
„ £35, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, period to 1 January, 1920	0	14	0			
„ £25, Aid to Public Works Act 4-per-cent. Debentures, period to 1 January, 1920	0	10	0			
„ £75, Land Laws Amendment Act 4-per-cent. Debentures, period to 1 February, 1920	1	10	0			
„ £40, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, period to 1 February, 1920	0	16	0			
„ £200, Appropriation Act (1917) 4-per-cent. Debentures, period to 1 March, 1920	0	8	4			
„ £990, Brunner Borough 6-per-cent. Debentures, twenty-one months to 9 August, 1919	103	19	0			
Interest, Bank Balances	0	7	7			
				3,101	9	7
Carried forward				9,429	16	6