## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

						_			E YEAR EN	٠.
A CONTRACTOR OF STATE	F	RECEIPTS.				£	s.	d.	£ s.	d
Bre	ought forward .	e activisações a formación responsações activos en region a seu activos de la composiçõe de	• •			• •			21,958 19	3
COUNTY OF TAURAL							_			
Contribution to Interest on Inve		••	••	* *	••	28	2	4		
On £20, In	igation and W	ater-supply Act	t 4-per-cent.	Debentures	s, one	0.1	C	۱		
year to £175, W	1 October, 1919 Zaverley Town	Board 5-per-ce	nt. Debentu:	es, one ye	ar to	0 1	.6	0 .		
1 Octob	er, 19 <b>1</b> 9 .	 ments 4-per-cei			• •	8 1	5	0		
1 Nove	mber, 1919 .					4	8	0		
"£70, Apj vember		4-per-cent. De	ebentures, on	e year to 1	1 No-	2 1	в	0		
"£30, Ger	eral Purposes	4-per-cent. Deb	pentures, one	year to 28	No-			1		
vember "£95, Aid	to Public Wo	rks and Land	Settlement (	1903) 4 per	cent.	1	4	0		
${f Debent}$	ures, one year t	to 1 January, 19 r Board 4-per-c	920		•••	3 1	6	0		
1 Janus	ıry, 1920 .	<u>.</u> .		• •		3	4	0		
	v Zealand Sta ne year to 1 Ja:	te-guaranteed A	Advances 4-1	er-cent. D	eben-	2	8	0		
" £50, Coi	inty of Taura	anga 5-per-cent	t. Debentur	es, one yea	ar to			_		
	ary, 1920 . and for Settler	ments 4-per-cei	nt. Debentu	res, one ye	ar to	2 1	.U	0 :		
1 Janua	ary, 1920 .	 ways Amendmer				8 1	.6	0		
one yea	r to 1 January,	, 1920				7	8	0 ;		
	vernment Railv ar to 1 August,	ways Amendmer 1919	at Act 4-per-c	ent. Debent	ures,	2 1	2	0		
"£50, Ĺa:	nd for Settler	ments 4-per-cen	ıt. Debentur	es, half-yes	ar to					
	st, 1919 nd Laws Amend		 ) 4-per-cent. 1	Debentures.	half-	1	0	0		
year to	1 August, 1919	• • •	•••			2	8	0		
	v Zealand Sta alf-year to 1 A	te-guaranteed August, 1919	Advances 4-1	er-cent. D	eben-	1	4	0		
"£30, Nev	Zealand 4-per	-cent. Consols, 1	half-year to 1	August, 19	1010	0 1				
		idated Stock, or per-cent. Deben				6	O	0		
ber, 191	9	••	•	••	•• :	0 1	3	0		
vember	. 1919	er-cent. Inscrib		٠		6 1	0	6		
"£115, Ne vember		per-cent. Inscri	ibed Stock, p	period to 15	5 No-	3	Q	٥		
Securities realiz		• • • • • • • • • • • • • • • • • • • •		••		L,935				
OROUGH OF PATE. Interest on Inve	stments,—								2,033 10	U
	averley Town er, 1919 .	Board 5 per-cer	nt. Debentu	res, one ye	ar to	2 1	٥	Λ		
"£15, Lar	nd for Settlem	nents 4-per-ce	nt. Debentu	res, one yea	ar to			U		
	ary, 1920 . Zealand Gover	rnment Railway	vs 4-per-cent.	Debentures	one	0 1	2	0		
year to	1 January, 192	1			[	0	8	0 .		
"£45, Nev vember		per-cent. Inscrib	ed Stock, on	e year to 1a	5 No- ∣	2	0	6		
"£20, Nev	v Zealand 4½-p	er-cent. Inscrib	bed Stock, p	eriod to 15	No-					
vember.	. 1919		, .	• •		0	6	5	5 16 3	11
own Board of W	7 A 32 TO TO T 30 32 .				1			1		
Loan of £13,420	<del>-</del>									
Contribution t Interest on In		d to 1 October,	1919	• •	••	134	4	0		
On £140, W	averlev Town	Board 5-per-cer	nt. Debentur	es, one yes						
	er, 1919 d for Settleme	ents Amendmen	t 4-per-cent.	Debentures	! Lone	7	0	0		
manu ta	1 Tohusans 100		-		•	2 1	6	0		
1 Febru	ary, 1920 .					2 1	6	0		
"£230, Ne vember,	w Zealand 43-1	per-cent. Inscrib	oed Stock, on	e year to 15	No-					
. £70, New	Zealand 4-per-	cent. Consols,	one year to 1	February,	1920	10 <b>2</b> 1				
"£155, Ne vember		per-cent. Inscri	bed Stock, p	eriod to 15	No-	4	4	4		
Loan of £4,780,-	<b></b>								164 3	4
Contribution t	o Sinking Fund	l to 1 October, 1	.918	••		47 1	6	0	•	
Interest on In On £70, Ne		per-cent. Inscrib	bed Stock, or	e year to 15	No-			İ		
vember,	1919 .	•		·	!		3			
	v Zealand 4½-p	-cent. Consols, c per-cent. Inscri				1	4	υ		
		• • • •	••	••	!	1	6 1	1	KQ 0.1	7 7
vember,					******				53 - 9 - 1	
										* T
		Total							£24,215 19 1	