

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	5,496	2	10	9,637	17	5
WESTPORT HARBOUR BOARD—continued.						
Loan of £500,000—continued.						
Interest on Investments—continued.						
On £2,860, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1920	114	8	0			
„ £3,000, Kauri-gum Industry Amendment Act 4-per-cent. Debentures, one year to 1 November, 1920	120	0	0			
„ £1,900, Land for Settlements Act 4-per-cent. Debentures, one year to 1 November, 1920	76	0	0			
„ £16,420, New Zealand Inscribed Stock 4½-per-cent., one year to 15 November	738	18	0			
„ £2,800, General Purposes Loan Act 4-per-cent. Debentures, one year to 28 November, 1920	112	0	0			
„ £360, Aid to Public Works and Land Settlement Act 4-per-cent. Debentures, one year to 1 December, 1920	14	8	0			
„ £2,700, Finance Act (1915) 4½-per-cent. Debentures, one year to 15 December, 1920	121	10	0			
„ £2,500, Hutt Railway and Road Improvement Act 4-per-cent. Debentures, one year to 1 January, 1921	100	0	0			
„ £9,225, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1921	369	0	0			
„ £2,850, Land for Settlements Act 4-per-cent. Debentures, one year to 1 January, 1921	114	0	0			
„ £3,750, Aid to Public Works Act 4-per-cent. Debentures, one year to 1 January, 1921	150	0	0			
„ £750, Maori Land Settlement Act 4-per-cent. Debentures, period one year to 1 January, 1921	30	0	0			
„ £2,430, New Zealand Inscribed Stock 5-per-cent., period to 15 January, 1921	41	10	9			
„ £2,550, Hutt Railway and Road Improvement Act 4-per-cent. Debentures, one year to 1 February, 1921	102	0	0			
„ £300, Government Railways Act (1910) 4-per-cent. Debentures, one year to 1 February, 1921	12	0	0			
„ £300, Land for Settlements Act 4-per-cent. Debentures, half-year to 1 August, 1920	6	0	0			
„ £300, Land for Settlements Act 4½-per-cent. Debentures, half-year to 1 February, 1921	6	15	0			
„ £1,600, Hauraki Plains Amendment Act 4-per-cent. Debentures, one year to 1 February, 1921	64	0	0			
„ £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1921	208	0	0			
„ £3,180, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1921	159	0	0			
„ £3,500, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1921	157	10	0			
„ £600, Appropriation Act (1917) 4-per-cent. Debentures, one year to 1 March, 1921	24	0	0			
Interest, Bank Balance	0	18	6			
				8,388	1	1
GREYMOUTH HARBOUR BOARD :—						
Loan of £100,000,—						
Interest on Investments—						
On £2,390, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1920	95	12	0			
„ £265, Fruit-preserving Industry Act 4-per-cent. Debentures, period to 1 April, 1920	3	16	4			
„ £290, Fruit-preserving Industry Act 4-per-cent. Debentures, period to 1 October, 1920	5	16	0			
„ £5,215, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1920	260	15	0			
„ £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1920	22	10	0			
„ £450, Inscribed Stock 4½-per-cent., period to 20 October, 1920	12	0	4			
„ £190, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1920	7	12	0			
„ £3,290, Land for Settlements Act 4-per-cent. Debentures, one year to 1 November, 1920	131	12	0			
„ £7,800, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1920	351	0	0			
„ £120, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1920	2	14	0			
„ £3,130, General Purposes Loan Act 4-per-cent. Debentures, one year to 28 November, 1920	125	4	0			
„ £930, Aid to Public Works and Land Settlement Act 4-per-cent. Debentures, one year to 1 December, 1920	37	4	0			
„ £1,040, Oxford County 5½-per-cent. Debentures, one year to 1 December, 1920	54	12	0			
„ £6,400 Consolidated Stock Act 4-per-cent., one year to 31 December, 1920	256	0	0			
„ £500, Hutt Railway and Road Improvement Act 4-per-cent. Debentures, one year to 1 January, 1921	20	0	0			
„ £5,285, New Zealand Railways Act, 1910, 4-per-cent. Debentures, one year to 1 January, 1921	211	8	0			
„ £2,065, New Zealand Railways Act, 1910, 4-per-cent. Debentures, one year to 1 January, 1921	82	12	0			
Carried forward	1,680	7	8	17,975	18	6