

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	1,680 7 8	17,975 18 6
GREYMOUTH HARBOUR BOARD—continued.		
Loan of £100,000—continued.		
Interest on Investments—continued.		
On £500, Defence and other purposes 4-per-cent. Debentures, one year to 1 January, 1921	20 0 0	
„ £1,450, State-guaranteed Advances Act 4-per-cent. Debentures, one year to 1 January, 1921	58 0 0	
„ £8,120, Land for Settlement Act 4-per-cent. Debentures, one year to 1 January, 1921	324 16 0	
£3,350, Aid to Public Works and Land Settlement 4-per-cent. Debentures, one year to 1 January, 1921	134 0 0	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1921	118 8 0	
„ £1,990, New Zealand 5-per-cent. Inscribed Stock, period to 15 January, 1921	35 8 5	
„ £1,580, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1921	63 4 0	
„ £820, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 February, 1921	32 16 0	
„ £1,030, Government Railways Amendment Act (1910) 4-per-cent. Debentures, one year to 1 February, 1921	41 4 0	
„ £1,930, Land for Settlements Act 4-per-cent. Debentures, half year to 1 August, 1920	38 12 0	
„ £1,930, Land for Settlements Act 4½-per-cent. Debentures, half-year to 1 February, 1921	43 8 6	
„ £3,700, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1921	148 0 0	
„ £1,900, Hauraki Plains Amendment Act 4-per-cent. Debentures, one year to 1 February, 1921	76 0 0	
„ £2,240, New Zealand Consols 4-per-cent., one year to 1 February, 1921	89 12 0	
„ £1,630, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1921	81 10 0	
„ £800, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1921	36 0 0	
„ £1,000, Local Bodies' Loans 4-per-cent. Debentures, one year to 1 March, 1921	40 0 0	
„ £700, Appropriation Act (1917) 4-per-cent. Debentures, one year to 1 March, 1921	28 0 0	
„ £2,420, Patea Borough 4½-per-cent. Debentures, one year to 1 September, 1920	108 18 0	
Interest, Bank Balance	1 0 6	
		3,199 5 1
BOROUGH OF PATEA:—		
Loan of £5,000,—		
1 April, 1920. Contribution to Sinking Fund to 1 September, 1919	25 0 0	
Interest on Investments,—		
On £30, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1920	0 15 0	
„ £20, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1920	0 10 0	
„ £65, New Zealand 4½-per-cent. Inscribed Stock, period to 15 May, 1920	1 9 8	
„ £10, New Zealand Government Railways Amendment Act 4-per-cent. Debentures, period to 1 July, 1920	0 4 0	
	27 18 8	
Securities realized	140 0 0	
		167 18 3
TOWN BOARD OF WAVERLEY:—		
Loan of £13,420,—		
12 April, 1920. Contribution to Sinking Fund	67 2 0	
Interest on Investments,—		
On £70, Waverley Town Board 5-per-cent. Debentures, half-year to 12 April, 1920	1 15 0	
„ £70, Waverley Town Board 5-per-cent. Debentures, half-year to 12 April, 1920	1 15 0	
„ £85, Fruit Preserving Industry Act 4-per-cent. Debentures, period to 1 April, 1920	1 4 6	
„ £385, New Zealand 4½-per-cent. Inscribed Stock, half-year to 15 May, 1920	8 13 3	
	80 9 9	
Securities realized	820 0 0	
		900 9 9
Loan of £4,780,—		
12 April, 1920. Contribution to Sinking Fund	23 18 0	
Interest on Investments,—		
On £25, Fruit Preserving Industry Act 4-per-cent. Debentures, period to 1 April, 1920	0 7 5	
„ £120, New Zealand 4½-per-cent. Inscribed Stock, half-year to 15 May, 1920	2 14 0	
	26 19 5	
Securities realized	175 0 0	
		201 19 5
Total		£22,445 11 0