

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	..	15,757 6 11
WESTPORT HARBOUR BOARD:—		
Loan of £200,000,—		
Contribution to Sinking Fund for one year to 1 March, 1922 ..	2,000 0 0	
Interest on Investments—		
On £1,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1921 ..	56 0	
" £2,055, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1921 ..	102 5 0	
" £90, Fruit-preserving Industry (1913) 4-per-cent. Debentures, one year to 1 October, 1921 ..	3 12 0	
" £2,000, Fruit-preserving Industry (1913) 4-per-cent. Debentures, one year to 1 October, 1921 ..	80 0 0	
" £35, 4½-per-cent. Inscribed Stock, 4½-per-cent. Debentures, one year to 20 October, 1921 ..	1 11 6	
" £235, Kauri-gum Industry Amendment Act (1914) 4½-per-cent. Debentures, period to 1 November, 1921 ..	4 16 9	
" £1,080, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1921 ..	43 4 0	
" £1,200, Kauri-gum Industry 4-per-cent. Debentures, one year to 1 November, 1921 ..	48 0 0	
" £6,360, Inscribed Stock 4½-per-cent. one year to 15 November, 1921 ..	286 4 0	
" £1,090, Finance Act (1915) 4½-per-cent. Debentures, one year to 15 December, 1921 ..	49 1 0	
" £910, Consolidated Stock Act 4-per-cent. Debentures, one year to 31 December, 1921 ..	36 8 0	
" £3,605, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1922 ..	144 4 0	
" £255, Land for Settlements Act 4-per-cent. Debentures, one year to 1 January, 1922 ..	10 4 0	
" £1,110, Land for Settlements Act 4½-per-cent. Debentures, one year to 1 January, 1922 ..	49 19 0	
" £400, Maori Land Settlement Act 4-per-cent. Debentures, one year to 1 January, 1922 ..	16 0 0	
" £35, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, one year to 1 January, 1922 ..	1 8 0	
" £25, Aid to Public Works and Land Settlement 4-per-cent. Debentures, one year to 1 January, 1922 ..	1 2 6	
" £155, Housing Act (1919) (Section 30) 4½-per-cent. Debentures, period to 1 January, 1922 ..	3 7 8	
" £730 Inscribed Stock 5-per-cent., one year to 15 January, 1922 ..	36 10 0	
" £1,200, 5-per-cent. Inscribed Stock, period to 15 January, 1922 ..	9 15 8	
" £240, 5½-per-cent. Inscribed Stock, period to 15 January, 1922 ..	4 1 2	
" £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 February, 1922 ..	40 0 0	
" £120, Government Railways Act (1910) 4-per-cent. Debentures, one year to 1 February, 1922 ..	4 16 0	
" £210, Land for Settlements Act 4½-per-cent. Debentures, one year to 1 August, 1921 ..	9 9 0	
" £500, Hauraki Plains Amendment Act 4-per-cent. Debentures, one year to 1 February, 1922 ..	20 0 0	
" £2,165, New Zealand Consols 4-per-cent., one year to 1 February, 1922 ..	86 12 0	
" £75, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1922 ..	3 0 0	
" £40, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, one year to 1 February, 1922 ..	1 12 0	
" £200, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, period to 1 August, 1921 ..	3 7 8	
" £200, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, half-year to 1 February, 1922 ..	4 0 0	
" £2,165, Railways Improvement Authorization Act (1914) Debentures, period to 1 August, 1921 ..	31 4 7	
" £2,165, Railways Improvement Authorization Act (1914) Debentures, half-year to 1 February, 1922 ..	48 14 8	
" £195, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1922 ..	9 15 0	
" £1,200, Finance Act (1916) 4½-per-cent. Debentures, one year to 31 March, 1922 ..	54 0 0	
" £200, Appropriation Act 4-per-cent. Debentures, one year to 1 March, 1922 ..	8 0 0	
	3,312 14 9	
Interest, Bank Balance	0 10 4	3,313 5 1
Loan of £500,000,—		
Contribution to Sinking Fund for one year to 31 March, 1921, per Treasury	5,000 0 0	
Interest on Investments—		
On £2,910, Irrigation and Water-supply Act 4-per-cent. Debentures, one year to 1 October, 1921 ..	116 8 0	
" £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1921 ..	263 10 0	
Carried forward	5,379 18 0	19,070 12 0