

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1ST APRIL, 1921 :—		
Cash at bank	..	8,874 9 4
WESTPORT HARBOUR BOARD :—		
Loan of £150,000,—		
Contribution to Sinking Fund for one year to 1 March, 1922 ..	1,500 0 0	
Interest on Investments—		
On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1921 ..	136 0 0	
" £5,660, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1921 ..	283 0 0	
" £1,600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1921 ..	72 0 0	
" £1,065, Inscribed Stock at 4½ per cent., one year to 20 October, 1921 ..	47 18 6	
" £4,310, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1921 ..	86 4 0	
" £4,310, Land for Settlements 4½-per-cent. Debentures, half-year to 1 November, 1921 ..	96 19 6	
" £800, Kauri Gum Industry at 4-per-cent. Debentures, one year to 1 November, 1921 ..	32 0 0	
" £690, Kauri Gum Industry 4½-per-cent. Debentures, period to 1 November, 1921 ..	14 4 2	
" £870, Appropriation Act (1912) Debentures at 4 per cent., one year to 1 November, 1921 ..	34 16 0	
" £13,950, Inscribed Stock at 4½ per cent., one year to 15 November, 1921 ..	627 15 0	
" £3,770, General Purposes Loan 4-per-cent. Debentures, one year to 20 November, 1921 ..	150 16 0	
" £1,710, Aid to Public Works 4-per-cent. Debentures, one year to 1 December, 1921 ..	68 8 0	
" £1,160 Oxford County Council 5½-per-cent. Debentures, one year to 1 December, 1921 ..	60 18 0	
" £2,210, Finance Act (1915) 4½-per-cent. Debentures, one year to 1 December, 1921 ..	99 9 0	
" £10,190, Consolidated Stock Act 4 per cent. Debentures, one year to 31 December, 1921 ..	407 12 0	
" £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1922 ..	40 0 0	
" £8,420, Government Railways Amendment Act (1910) 4-per-cent. Debentures, one year to 1 January, 1922 ..	336 16 0	
" £1,400, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1922 ..	56 0 0	
" £3,715, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, one year to 1 January, 1922 ..	148 12 0	
" £7,640, Land for Settlements Act 4-per-cent. Debentures, one year to 1 January, 1922 ..	305 12 0	
" £3,925, Land for Settlements Act 4½-per-cent. Debentures, one year to 1 January, 1922 ..	176 12 6	
" £5,375, Aid to Public Works 4½-per-cent. Debentures, one year to 1 January, 1922 ..	241 17 6	
" £7,540, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1922 ..	301 12 0	
" £50, Maori Land Settlement Act 4-per-cent. Debentures, one year to 1 January, 1922 ..	2 0 0	
" £1,000, Housing Act (1919) (Section 30) 4½-per-cent. Debentures, period to 1 January, 1922 ..	21 16 5	
" £2,500, New Zealand Inscribed Stock 5-per-cent., one year to 15 January, 1922 ..	125 0 0	
" £1,200, New Zealand Inscribed Stock 5-per-cent., period to 15 January, 1922 ..	9 15 8	
" £1,105, New Zealand Inscribed Stock 5½-per-cent., period to 15 January, 1922 ..	18 13 9	
" £830, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 February, 1922 ..	33 4 0	
" £1,380, State-guaranteed Advances and Land Settlement 4-per-cent. Debentures, one year to 1 February, 1922 ..	55 4 0	
" £1,550, Government Railways Act (1910) 4-per-cent. Debentures, one year to 1 February, 1922 ..	62 0 0	
" £2,860 Land for Settlements 4½-per-cent. Debentures, one year to 1 February, 1922 ..	128 14 0	
" £1,500, Waihou and Ohinemuri Rivers Improvement 4½-per-cent. Debentures, period to 1 August, 1921 ..	28 10 7	
" £1,500, Waihou and Ohinemuri Rivers Improvement 4½-per-cent. Debentures, half year to 1 February, 1922 ..	33 15 0	
" £1,730, Railway Improvement Authorization 4½-per-cent. Debentures, period to 1 August, 1921 ..	24 19 1	
" £1,730, Railway Improvement Authorization 4½-per-cent. Debentures, half-year to 1 February, 1922 ..	38 18 6	
" £6,025, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1922 ..	241 0 0	
" £3,895, New Zealand Consols 4-per-cent. Debentures, one year to 1 February, 1922 ..	155 16 0	
" £2,805, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1922 ..	140 5 0	
" £2,500, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1922 ..	112 10 0	
" £2,000, Local Bodies Loans 4-per-cent. Debentures, one year to 1 March, 1922 ..	80 0 0	
" £1,750, Appropriation Act (1917) 4-per-cent. Debentures, one year to 1 March, 1922 ..	70 0 0	
" £2,580, Patea Borough Council 4½-per-cent. Debentures, one year and a half to 1 March, 1922 ..	174 3 0	
Bank Interest	6,881 7 2	
	1 10 5	6,882 17 7
Carried forward	..	15,757 6 11