

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1st APRIL, 1920:—		
Cash at bank		51 6 10
WESTPORT HARBOUR BOARD:—		
Loan of £150,000,—		
Contribution to Sinking Fund for one year to 1 March, 1921, per Treasury Interest on Investments—	1,500 0 0	
On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1920	136 0 0	
„ £3,560, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1920	178 0 0	
„ £1,960, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1920	98 0 0	
„ £70, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1920	1 15 0	
„ £70, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1920	1 15 0	
„ £1,600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 16 October, 1920	72 0 0	
„ £1,065, Inscribed Stock at 4½ per cent., period to 20 April, 1920	4 9 4	
„ £1,065, Inscribed Stock at 4½ per cent., half-year to 20 October, 1920	23 19 3	
„ £4,310, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1920	172 8 0	
„ £800, Kauri Gum Industry at 4-per-cent. Debentures, one year to 1 November, 1920	32 0 0	
„ £870, Appropriation Act, 1912, Debentures at 4 per cent., one year to 1 November, 1920	34 16 0	
„ £13,500, Inscribed Stock at 4½ per cent., one year to 15 November, 1920	607 10 0	
„ £450, Inscribed Stock at 4½ per cent., period to 15 November, 1920	10 2 6	
„ £3,770, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1920	150 16 0	
„ £1,710, Aid to Public Works 4-per-cent. Debentures, one year to 1 December, 1920	68 8 0	
„ £1,160 Oxford County Council 5½-per-cent. Debentures, one year to 1 December, 1920	60 18 0	
„ £2,210, Finance Act (1915) 4½-per-cent. Debentures, one year to 15 December, 1920	99 9 0	
„ £10,190, Consolidated Stock Act 4-per-cent., one year to 31 December, 1920	407 12 0	
„ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1921	40 0 0	
„ £8,420, Government Railways Amendment Act (1910) 4-per-cent. Debentures, one year to 1 January, 1921	336 16 0	
„ £1,400, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1921	56 0 0	
„ £3,715, New Zealand State-guaranteed Advances Act 4-per-cent. Debentures, one year to 1 January, 1921	148 12 0	
„ £11,565, Land for Settlements Act 4-per-cent. Debentures, one year to 1 January, 1921	462 12 0	
„ £5,375, Aid to Public Works 4-per-cent. Debentures, one year to 1 January, 1921	215 0 0	
„ £7,540, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1921	301 12 0	
„ £50, Maori Land Settlement Act 4-per-cent. Debentures, one year to 1 January, 1921	2 0 0	
„ £900, New Zealand Inscribed Stock 5-per-cent., period to 15 January, 1921	27 0 0	
„ £800, New Zealand Inscribed Stock 5-per-cent., period to 15 January, 1921	13 15 0	
„ £800, New Zealand Inscribed Stock 5-per-cent., period to 15 January, 1921	3 13 0	
„ £880, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 February, 1921	33 4 0	
„ £1,380, State-guaranteed Advances and Land Settlement 4-per-cent. Debentures, one year to 1 February, 1921	55 4 0	
„ £1,550, Government Railways Act (1910) 4-per-cent. Debentures, one year to 1 February, 1921	62 0 0	
„ £2,860 Land for Settlements 4-per-cent. Debentures, period to 1 August, 1920	57 4 0	
„ £2,860, Land for Settlements 4-per-cent. Debentures, period to 1 February, 1921, half year	64 7 0	
„ £6,025, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1921	241 0 0	
„ £3,895, New Zealand Consols 4-per-cent. Debentures, one year to 1 February, 1921	155 16 0	
„ £2,805, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1921	140 5 0	
„ £2,500, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1921	112 10 0	
„ £2,000, Local Bodies Loans 4-per-cent. Debentures, one year to 1 March, 1921	80 0 0	
„ £1,750, Appropriation Act (1917) 4-per-cent. Debentures, one year to 1 March, 1921	70 0 0	
„ £2,580, Patea Borough Council 4½-per-cent. Debentures, one year to 1 September, 1920	116 2 0	
	6,454 10 1	
Bank Interest	1 2 0	6,455 12 1
Carried forward		6,506 18 11