

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1ST APRIL, 1922 :—		
Cash at bank		502 14 3
WESTPORT HARBOUR BOARD :—		
Loan of £150,000,—		
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury	1,500 0 0	
Interest on Investments—		
On £3,400, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1923	136 0 0	
£5,660, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922	283 0 0	
£1,600, Immigration and Public Works Loan Act 1870 4½-per-cent. Debentures, one year to 15 October, 1922	72 0 0	
£1,065, New Zealand Inscribed Stock Act, 1917, 4½ per cent., one year to 20 October, 1922	47 18 6	
£870, Appropriation Act 1912 (Irrigation and Water-supply Account) Debentures at 4-per-cent., one year to 1 November, 1922	34 16 0	
£800, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922	32 0 0	
£690, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922	31 1 0	
£4,310, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922	193 19 0	
£13,950, War Purposes Loan Act, 1917, and New Zealand Inscribed Stock Act, 1917, 4½ per cent., one year to 15 November, 1922	627 15 0	
£3,770, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922	150 16 0	
£1,710, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922	68 8 0	
£1,160 Oxford County 5½-per-cent. Debentures, one year to 1 December, 1922	60 18 0	
£2,210, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922	99 9 0	
£10,190, Consolidated Stock Act 1884 4-per-cent. Debentures, one year to 31 December, 1922	407 12 0	
£1,000, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 January, 1923	45 0 0	
£8,420, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 January, 1923	336 16 0	
£1,400, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, half-year to 1 July 1922	28 0 0	
£7,640, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923	305 12 0	
£3,925, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 January, 1923	176 12 6	
£3,715, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923	148 12 0	
£5,375, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, one year to 1 January, 1923	241 17 6	
£7,540, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1923	301 12 0	
£50, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923	2 0 0	
£1,000, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, 1 year to 1 January, 1923	45 0 0	
£3,700, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 15 January, 1923	185 0 0	
£2,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923	124 13 11	
£830, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	37 7 0	
£1,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923	55 4 0	
£1,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	69 15 0	
£2,860 Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 February, 1923	128 14 0	
£1,500, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923	67 10 0	
£1,730, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 February, 1923	77 17 0	
£800, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent. Debentures, period to 1 February, 1923	24 0 4	
£1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½ per-cent. Debentures, period to 1 February, 1923	60 17 1	
£3,895, New Zealand Consols Act, 1908, 4 per cent., one year to 1 February, 1923	155 16 0	
£6,025, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923	241 0 0	
£2,805, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922	98 18 10	
Carried forward	6,703 7 8	502 14 3