

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	5,379 18 0	19,070 12 0
WESTPORT HARBOUR BOARD—continued.		
Loan of £500,000—continued.		
Interest on Investments—continued.		
On £1,250, New Zealand Inscribed Stock 4½-per cent., one year, 20 October, 1921	56 5 0	
„ £120, Fruit-preserving Industry Act 4-per-cent. Debentures, one year to 1 October, 1921	4 16 0	
„ £4,000, Fruit-preserving Industry Act 4-per-cent. Debentures, one year to 1 October, 1921	160 0 0	
„ £2,860, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1921	114 8 0	
„ £3,000, Kauri-gum Industry Amendment Act 4-per-cent. Debentures, one year to 1 November, 1921	120 0 0	
„ £675, Kauri-gum Industry Amendment Act 4½-per-cent. Debentures, period to 1 November, 1921	13 17 11	
„ £1,900, Land for Settlements Act 4-per-cent. Debentures, half-year to 1 May, 1921	38 0 0	
„ £1,900, Land for Settlements Act 4½-per-cent. Debentures, half-year to 1 November, 1921	42 15 0	
„ £16,420, New Zealand Inscribed Stock 4½-per-cent., one year to 15 November, 1921	738 18 0	
„ £2,800, General Purposes Loan Act 4-per-cent. Debentures, one year to 28 November, 1921	112 0 0	
„ £360, Aid to Public Works and Land Settlement Act (1902) 4-per-cent. Debentures, one year to 1 December, 1921	14 8 0	
„ £2,700, Finance Act (1915) 4½-per-cent. Debentures, one year to 15 December, 1921	121 10 0	
„ £2,500, Hutt Railway and Road Improvement Act 4-per-cent. Debentures, one year to 1 January, 1922	100 0 0	
„ £9,225, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1921	369 0 0	
„ £210, Land for Settlements Act 4-per-cent. Debentures, one year to 1 January, 1922	8 8 0	
„ £2,640, Land for Settlements Act 4½-per-cent. Debentures, one year to 1 January, 1922	118 16 0	
„ £800, New Zealand State Guaranteed Advances Act Debentures, period to 1 July, 1921	10 15 8	
„ £800, New Zealand State Guaranteed Advances Act Debentures, half-year to 1 January, 1922	16 0 0	
„ £3,750, Aid to Public Works Act 4½-per-cent. Debentures, one year to 1 January, 1922	168 15 0	
„ £750, Maori Land Settlement Act 4-per-cent. Debentures, one year to 1 January, 1922	30 0 0	
„ £545, Housing Act (1919) (Section 30) 4½-per-cent. Debentures, period to 1 January, 1922	11 17 10	
„ £2,400, Inscribed Stock 5 per cent., period to 15 January, 1922	19 11 4	
„ £2,430, New Zealand Inscribed Stock 5-per-cent., one year to 15 January, 1922	121 10 0	
„ £735, Inscribed Stock 5½ per cent., period to 15 January, 1922	12 8 7	
„ £2,550, Hutt Railway and Road Improvement Act 4-per-cent. Debentures, one year to 1 February, 1922	102 0 0	
„ £300, Government Railways Act (1910) 4-per-cent. Debentures, one year to 1 February, 1922	12 0 0	
„ £300, Land for Settlements Act 4½-per-cent. Debentures, one year to 1 February, 1922	13 10 0	
„ £1,600, Hauraki Plains Amendment Act 4-per-cent. Debentures, one year to 1 February, 1922	64 0 0	
„ £5,200, New Zealand 4-per-cent. Consols, one year to 1 February, 1922	208 0 0	
„ £5,200, Railways Improvement Authorization 4½-per-cent. Debentures, period to 1 August, 1921	75 0 2	
„ £5,200, Railways Improvement Authorization 4½-per-cent. Debentures, half-year to 1 February, 1922	117 0 0	
„ £3,180, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1922	159 0 0	
„ £3,500, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1922	157 10 0	
„ £600, Appropriation Act (1917) 4-per-cent. Debentures, one year to 1 March, 1922	24 0 0	
Interest, Bank Balance	2 9 5	
		8,898 7 11
GREYMOUTH HARBOUR BOARD :—		
Loan of £100,000,—		
Contribution to Sinking Fund, 4½ years to 1 March, 1922	4,500 0 0	
Interest on Investments—		
On £2,390, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1921	95 12 0	
„ £290, Fruit-preserving Industry Act 4-per-cent. Debentures, one year to 1 October, 1921	11 12 0	
Carried forward	4,607 4 0	27,908 19 11