

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	4,607 4 0	27,908 19 11
GREYMOUTH HARBOUR BOARD—continued.		
Loan of £100,000—continued.		
Interest on Investments—continued.		
On £5,215, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1921	260 15 0	
„ £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1921	22 10 0	
„ £450, Inscribed Stock 4½-per-cent., one year to 20 October, 1921	20 5 0	
„ £190, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1921	7 12 0	
„ £3,900, Kauri-gum Industry 4½-per-cent. Debentures, period to 1 November, 1921	80 5 11	
„ £3,290, Land for Settlements Act 4-per-cent. Debentures, half-year to 1 May, 1921	65 16 0	
„ £3,290, Lands for Settlement Act 4½-per-cent. Debentures, half-year to 1 November, 1921	74 0 6	
„ £7,920, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1921	356 8 0	
„ £3,180, General Purposes Loan Act 4-per-cent. Debentures, one year to 28 November, 1921	125 4 0	
„ £930, Aid to Public Works and Land Settlement Act 4-per-cent. Debentures, one year to 1 December, 1921	37 4 0	
„ £1,040, Oxford County 5½-per-cent. Debentures, one year to 1 December, 1921	54 12 0	
„ £6,400, Consolidated Stock Act 4-per-cent. Debentures, one year to 31 December, 1921	256 0 0	
„ £500, Hutt Railway and Road Improvement Act 4-per-cent. Debentures, one year to 1 January, 1922	20 0 0	
„ £5,285, Government Railways Act, 1910, 4-per-cent. Debentures, one year to 1 January, 1922	211 8 0	
„ £2,065, Government Railways Act, 1910, 4-per-cent. Debentures, one year to 1 January, 1922	82 12 0	
„ £500, Defence and other purposes 4-per-cent. Debentures, one year to 1 January, 1922	20 0 0	
„ £1,450, State-guaranteed Advances Act 4-per-cent. Debentures, one year to 1 January, 1922	58 0 0	
„ £4,295, Land for Settlement Act 4-per-cent. Debentures, one year to 1 January, 1922	171 16 0	
„ £3,825, Land for Settlements Act 4½-per-cent. Debentures, one year to 1 January, 1922	172 2 6	
„ £3,350, Aid to Public Works and Land Settlement 4½-per-cent. Debentures, one year to 1 January, 1922	150 15 0	
„ £700, Housing Act (1919) (Section 30) 4½-per-cent. Debentures, period to 1 January, 1922	15 5 6	
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1922	118 8 0	
„ £1,990, New Zealand 5-per-cent. Inscribed Stock, one year to 15 January, 1922	99 10 0	
„ £200, 5-per-cent. Inscribed Stock, period to 15 January, 1922	1 12 7	
„ £1,270, 5½-per-cent. Inscribed Stock, period to 15 January, 1922	21 9 7	
„ £1,580, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1922	63 4 0	
„ £820, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 20 February, 1922	32 16 0	
„ £1,030, Government Railways Amendment Act (1910) 4-per-cent. Debentures, one year to 1 February, 1922	41 4 0	
„ £1,930, Land for Settlements Act 4½-per-cent. Debentures, one year to 1 February, 1922	86 17 0	
„ £1,000, Waihou and Ohinemuri Rivers Improvement 4½-per-cent. Debentures, period to 1 August, 1921	19 0 5	
„ £1,000, Waihou and Ohinemuri Rivers Improvement 4½-per-cent. Debentures, half-year to 1 February, 1922	22 10 0	
„ £3,700, Land Laws Amendment Act 4-per-cent. Debentures, one year to 1 February, 1922	148 0 0	
„ £1,900, Hauraki Plains Amendment Act 4-per-cent. Debentures, one year to 1 February, 1922	76 0 0	
„ £2,240, New Zealand Consols 4-per-cent. Debentures, one year to 1 February, 1922	89 12 0	
„ £105, Railways Improvement Authorization 4½-per-cent. Debentures, period to 1 August, 1921	1 10 3	
„ £105, Railways Improvement Authorization 4½-per-cent. Debentures, half-year to 1 February, 1922	2 7 3	
„ £1,630, Palmerston North Borough 5-per-cent. Debentures, one year to 20 February, 1922	81 10 0	
„ £800, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1922	36 0 0	
„ £1,000, Local Bodies' Loans 4-per-cent. Debentures, one year to 1 March, 1922	40 0 0	
„ £700, Appropriation Act (1917) 4-per-cent. Debentures, one year to 1 March, 1922	28 0 0	
„ £2,420, Patea Borough 4½-per-cent. Debentures, one year and a half to 1 March, 1922	163 7 0	
Interest, Bank Balance	1 0 10	
		8,043 14 4
Total	..	£35,952 14 3