

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	6,703 7 8	502 14 3
WESTPORT HARBOUR BOARD—continued.		
Loan of £150,000—continued.		
On £2,500, Finance Act 1916 (Section 35) 4½-per-cent. Debentures, one year to 1 March, 1923	112 10 0	
„ £2,000, Local Bōdi s' Loans Act 1908 4 per-cent. Debentures, one year to 1 March, 1923	80 0 0	
„ £1,750, Appropriation Act 1917 (Section 22) (Cold Storage Advances Account) 4-per-cent. Debentures, one year to 1 March, 1923	70 0 0	
„ £2,580, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1923	116 2 0	
„ £1,400, Defence and Other Purposes Loans Act 1870 4½-per-cent. Debentures, period to 1 March, 1923	42 4 0	
„ £2,195, Government Railways Amendment Act 1910 4½-per-cent. Debentures, period to 1 March, 1923	15 19 3	
„ £1,280, Rangitāiki Land Drainage Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent. Debentures, period to 1 March, 1923	32 19 8	
„ £50, Maori Land Settlement Act 1905 4½-per-cent. Debentures, period to 1 March, 1923	0 7 3	
„ £6,920, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 March, 1923	50 6 8	
„ £8,005, Discharged Soldiers' Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures, period to 1 March, 1923	106 12 9	
Debentures matured and redeemed—		
Palmerston North Borough 5-per-cent.	2,805 0 0	
Aid to Public Works and Land Settlement Act 1902 4-per-cent. Land for Settlements Act 1908 4-per-cent.	1,710 0 0	
Government Railways Amendment Act 1910 4-per-cent.	6,920 0 0	
Maori Land Settlement Act 1905 4-per-cent.	2,195 0 0	
Appropriation Act 1917 (Section 22) (Cold Storage Advances Account) 4-per-cent.	50 0 0	
Bank Interest	1,750 0 0	
	1 1 0	22,761 10 3
Loan of £200,000,—		
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—	2,000 0 0	
On £1,400, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922	56 0 0	
„ £2,055, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922	102 15 0	
„ £2,090, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922	83 12 0	
„ £35, New Zealand Inscribed Stock Act, 1917, 4½ per cent., one year to 20 October, 1922	1 11 6	
„ £1,080, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922	43 4 0	
„ £235, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922	10 11 6	
„ £1,200, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922	48 0 0	
„ £6,360, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922	286 4 0	
„ £280, Oxford County 5½-per-cent. Debentures, period to 1 December, 1922	1 0 2	
„ £1,090, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922	49 1 0	
„ £910, Consolidated Stock Act 1884 4-per-cent. Debentures, one year to 31 December, 1922	36 8 0	
„ £3,605, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 January, 1923	144 4 0	
„ £255, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923	10 4 0	
„ £1,110, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 January, 1923	49 19 0	
„ £35, New Zealand State-guaranteed Advances Act 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923	1 8 0	
„ £25, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, one year to 1 January, 1923	1 2 6	
„ £1,250, Westport Harbour Board 4-per-cent. Debentures, period to 1 January, 1923	15 17 9	
„ £400, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923	16 0 0	
„ £155, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, one year to 1 January, 1923	6 19 6	
„ £1,930, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 15 January, 1923	96 10 0	
„ £440, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923	23 17 1	
„ £1,000, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	45 0 0	
Carried forward	3,129 9 0	23,264 4 6