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

RECEIPTS.	£	s.	d.	£	1	в,	d
Brought forward	3,129	9	0	23,26	4	4	6
VESTPORT HARBOUR BOARD—continued.  Loan of £200,000—continued.							
Interest on Investments—continued. On £240, New Zealand State-guaranteed Advances Acts 1909-10 (Land	4						
for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923	9	12	0				
£120, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	5	8	0				
#210, Land for Settlements Act 1908 42-per-cent. Debentures, one							
year 1 February, 1923 £2,165, Railways Improvement Authorization Act 1914 4½-per-cent.	9	9	0				
Debentures, one year to 1 February, 1923	97	8	6				
one year to 1 February, 1923	20	0	0				
" £300, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 43-per-cent. Debentures, period to 1 Feb-		_	•				
ruary, 1923 £1,550, Hauraki Plains Amendment Act 1913 and Finance Act 1920	9	0	1				
(Section 16) 4½-per-cent. Debentures, period to 1 February, 1923 22,165, New Zealand Consols Act, 1908, 4 per cent., one year to	45	6	7				
1 February, 1923	86	12	0				
# £75, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1928	3	0	0	-			
#2195, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922	6	17	7				
£1,200, Finance Act 1916 (Section 35) $4\frac{1}{2}$ -per-cent. Debentures, one							
year to 1 March, 1923	54	0	. 0	1			
Account) 4-per-cent. Debentures, one year to 1 March, 1923 #220, Patea Borough 4½-per-cent. Debentures, period to 1 March,	8	0	0	ĺ			
1923	5	17	3				
Debentures matured and redeemed— Palmerston North Borough 5-per-cent	195	0	0				
Government Railways Amendment Act 1910 4-per-cent Land for Settlements Act 1908 4-per-cent	1,080 75	0	0				
Maori Land Settlement Act 1905 4-per-cent	400	ŏ	Ŏ				
Appropriation Act 1917 (Section 22) (Cold Storage Advances Account)	200	0	0	1	•		
Bank Interest	0	4	3	1 .			
				5,44	L 4		3
				5,44	L 4		3
		_		5,44	l 4		3
Loan of £500,000, Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury	5,000			5,44	l 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—	5,000			5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments— On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922	5,000	0	0	5,44			3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments— On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922		0 8	0	5,44	l 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments— On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922	116	0 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,44			3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one	116 263 164	0 8 10	0 0 0. 0	5,44	. 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account)	116 263 164 56	0 8 10 16 5	0 0 0. 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922	116 263 164	0 8 10 16 5	0 0 0. 0	5,44			3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account)  4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922	116 263 164 56	0 8 10 16 5 8	0 0 0. 0	5,44			3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1	116 263 164 56 114 120	0 8 10 16 5 8 0	0 0 0 0 0	5,44	. 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one	116 263 164 56 114 120	0 8 10 16 5 8 0	0 0 0 0 0 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922	116 263 164 56 114 120	0 8 10 16 5 8 0	0 0 0 0 0 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £16,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922	116 263 164 56 114 120	0 8 10 16 5 8 0 7	0 0 0 0 0 0	5,44	. 4	£	3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £16,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922	116 263 164 56 114 120 30 85	0 8 10 16 5 8 0 7 10	0 0 0 0 0 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £2,800, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent.	116 263 164 56 114 120 30 85 738	0 8 10 16 5 8 0 7 10 18 0	0 0 0 0 0 0 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £16,420, War Purposes Loan Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £2,800, General Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 28 November, 1922  £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922  £760, Oxford County 5½-per-cent. Debentures, period to 1 December,	116 263 164 56 114 120 30 85 738 112	0 8 10 16 5 8 0 7 10 18 0 8	0 0 0 0 0 0 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £16,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 28 Debentures, one year to 1 December, 1922	116 263 164 56 114 120 30 85 738	0 8 10 16 5 8 0 7 10 18 0 8	0 0 0 0 0 0 0 0	5,44	L 4	•	3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £1,6,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922  £260, Oxford County 5½-per-cent. Debentures, period to 1 December, 1922  £27,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922	116 263 164 56 114 120 30 85 738 112	0 8 10 16 5 8 0 7 10 18 0 8 8	0 0 0 0 0 0 0 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £16,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922  £360, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922  £2,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922  £2,500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 January, 1923	116 263 164 56 114 120 30 85 738 112 14	0 8 10 16 5 8 0 7 10 18 0 8 8	0 0 0 0 0 0 0 0 0 0	5,44	L 4		3
Interest on Investments— On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £16,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922  £360, Oxford County 5½-per-cent. Debentures, period to 1 December, 1922  £2,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922  £2,500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 January, 1923  £9,225, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 January, 1923  £9,225, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 January, 1923	116 263 164 56 114 120 30 85 738 112 14 1	0 8 10 16 5 8 0 7 10 18 0 8 8 10	0 0 0 0 0 0 0 0 0 0 0 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £16,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922  £2,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922  £2,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922  £2,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922  £2,500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 January, 1923  £2,500, Land for Settlements Act 1908 4-per-cent. Debentures, one bentures, one year to 1 January, 1923  £210, Land for Settlements Act 1908 4-per-cent. Debentures, one	116 263 164 56 114 120 30 85 738 112 14 1 121 121 369	0 8 10 16 5 8 0 7 10 18 0 8 8 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,44	L 4		3
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury Interest on Investments—  On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922  £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922  £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922  £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922  £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922  £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922  £1,6,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £3,600, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922  £2,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922  £2,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922  £2,500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 January, 1923  £9,225, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 January, 1923	116 263 164 56 114 120 30 85 788 112 14 1	0 8 10 16 5 8 0 7 10 18 0 8 8 10 10 0 8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,70			