

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,129 9 0	23,264 4 6
WESTPORT HARBOUR BOARD—continued.		
Loan of £200,000—continued.		
Interest on Investments—continued.		
On £240, New Zealand State-guaranteed Advances Acts 1909-10 (Land 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 4½-per-cent. Debentures, one year to 1 February, 1923	9 9 0	
„ £2,165, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 February, 1923	97 8 6	
„ £500, Hauraki Plains Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923	20 0 0	
„ £300, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent. Debentures, period to 1 February, 1923	9 0 1	
„ £1,550, Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-per-cent. Debentures, period to 1 February, 1923	45 6 7	
„ £2,165, New Zealand Consols Act, 1908, 4 per cent., one year to 1 February, 1923	86 12 0	
„ £75, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923	3 0 0	
„ £195, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922	6 17 7	
„ £1,200, Finance Act 1916 (Section 35) 4½-per-cent. Debentures, one year to 1 March, 1923	54 0 0	
„ £200, Appropriation Act 1917 (Section 22) (Cold Storage Advances Account) 4-per-cent. Debentures, one year to 1 March, 1923	8 0 0	
„ £220, Patea Borough 4½-per-cent. Debentures, period to 1 March, 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.	1,080 0 0	
Land for Settlements Act 1908 4-per-cent.	75 0 0	
Maori Land Settlement Act 1905 4-per-cent.	400 0 0	
Appropriation Act 1917 (Section 22) (Cold Storage Advances Account) 4-per-cent.	200 0 0	
Bank Interest	0 4 3	
		5,441 4 3
 Loan of £500,000,—		
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury	5,000 0 0	
Interest on Investments—		
On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922	116 8 0	
„ £5,270, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922	263 10 0	
„ £4,120, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922	164 16 0	
„ £1,250, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922	56 5 0	
„ £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922	114 8 0	
„ £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922	120 0 0	
„ £675, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922	30 7 6	
„ £1,900, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922	85 10 0	
„ £16,420, War Purposes Loan Act 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 November, 1922	738 18 0	
„ £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922	112 0 0	
„ £360, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922	14 8 0	
„ £760, Oxford County 5½-per-cent. Debentures, period to 1 December, 1922	1 8 9	
„ £2,700, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922	121 10 0	
„ £2,500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 January, 1923	112 10 0	
„ £9,225, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 January, 1923	369 0 0	
„ £210, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923	8 8 0	
Carried forward	7,429 7 3	28,705 8 9