

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	7,429 7 3	28,705 8 9
WESTPORT HARBOUR BOARD— <i>continued</i> .		
Loan of £500,000— <i>continued</i> .		
Interest on Investments— <i>continued</i> .		
On £2,640, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 January, 1923	118 16 0	
" £800, New Zealand State-guaranteed Advances Act 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923	32 0 0	
" £3,750, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, one year to 1 January, 1923	168 15 0	
" £1,710, Westport Harbour Board 4-per-cent. Debentures, period to 1 January, 1923	20 16 7	
" £750, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923	30 0 0	
" £545, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, one year to 1 January, 1923	24 10 6	
" £4,830, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 15 January, 1923	241 10 0	
" £1,935, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923	104 6 11	
" £2,550, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	114 15 0	
" £300, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	13 10 0	
" £300, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 February, 1923	13 10 0	
" £5,200, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 February, 1923	234 0 0	
" £1,600, Hauraki Plains Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923	64 0 0	
" £1,000, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent., period to 1 February, 1923	30 0 5	
" £3,350, Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-per-cent. Debentures, period to 1 February, 1923	114 15 8	
" £5,200, New Zealand Consols Act, 1908, 4 per cent., one year to 1 February, 1923	208 0 0	
" £3,180, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922	112 3 5	
" £3,500, Finance Act 1916 (Section 35) 4½-per-cent. Debentures, one year to 1 March, 1923	157 10 0	
" £600, Appropriation Act 1917 (Section 22) (Cold Storage Advances Account) 4-per-cent. Debentures, one year to 1 March, 1923	24 0 0	
" £2,200, Patea Borough 4½-per-cent. Debentures, period to 1 March, 1923	51 12 0	
Debentures matured and redeemed,—		
Aid to Public Works and Land Settlement Act 1902 4-per-cent.	360 0 0	
Government Railways Amendment Act 1910 4-per-cent.	2,860 0 0	
Maori Land Settlement Act 1905 4-per-cent.	750 0 0	
Appropriation Act 1917 (Section 22) (Cold Storage Advances Account) 4-per cent.	600 0 0	
Palmerston North Borough 5-per-cent.	3,180 0 0	
Bank interest	0 13 0	
		17,058 11 9
GREYMOUTH HARBOUR BOARD:—		
Loan of £100,000,—		
Contribution to Sinking Fund, 1 year to 1 March, 1923	1,000 0 0	
Interest on Investments—		
On £2,390, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922	95 12 0	
" £5,215, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1922	260 15 0	
" £290, Fruit-preserving Industry Act 1913 4-per-cent. Debentures, one year to 1 October, 1922	11 12 0	
" £500, Immigration and Public Works Loan Act 1870 4½-per-cent. Debentures, one year to 15 October, 1922	22 10 0	
" £450, New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 20 October, 1922	20 5 0	
" £190, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 November, 1922	7 12 0	
" £3,900, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (Section 45) 4½-per-cent. Debentures, one year to 1 November, 1922	175 10 0	
" £3,290, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 November, 1922	148 1 0	
" £7,920, War Purposes Loan Act, 1917, and New Zealand Inscribed Stock Act, 1917, 4½ per cent., one year to 15 November, 1922	356 8 0	
" £3,130, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922	125 4 0	
" £930, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922	37 4 0	
" £1,040, Oxford County 5½-per-cent. Debentures, period to 1 December, 1922	52 3 1	
" £6,400, Consolidated Stock Act 1884 4-per-cent. Debentures, one year to 31 December, 1922	256 0 0	
" £500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 January, 1923	22 10 0	
Carried forward	2,591 0 0	45,764 0 6