

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	2,591	6	1	45,764	0	6
GREYMOUTH HARBOUR BOARD— <i>continued.</i>						
Loan of £100,000— <i>continued.</i>						
Interest on Investments— <i>continued.</i>						
On £7,350, Government Railways Amendment Act, 1910, 4-per-cent. Debentures, one year to 1 January, 1923	294	0	0			
„ £500, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, half-year to 1 July, 1922	10	0	0			
„ £4,295, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923	171	16	0			
„ £3,825, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 January, 1923	172	2	6			
„ £1,450, New Zealand State-guaranteed Advances Act 1909–10 (Land for Settlements Branch) 4-per cent. Debentures, one year to 1 January, 1923	58	0	0			
„ £3,350, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, one year to 1 January, 1923	150	15	0			
„ £2,960, Westport Harbour Board 4-per-cent. Debentures, period to 1 January, 1923	81	13	8			
„ £700, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, one year to 1 January, 1923	31	10	0			
„ £2,190, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 15 January, 1923	109	10	0			
„ £2,170, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923	117	15	9			
„ £820, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	36	18	0			
„ £1,580, New Zealand State-guaranteed Advances Acts 1909–10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923	63	4	0			
„ £1,030, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	46	7	0			
„ £1,930, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 February, 1923	86	17	0			
„ £1,000, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923	45	0	0			
„ £105, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1st February, 1923	4	14	6			
„ £1,900, Hauraki Plains Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923	76	0	0			
„ £900, Hauraki Plains Amendment Act 1913 and Finance Act 1921–22 (Section 23) 4½-per-cent. Debentures, period to 1 February, 1923	27	0	5			
„ £700, Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-per-cent. Debentures, period to 1 February, 1923	25	5	1			
„ £2,240, New Zealand Consols Act, 1908, 4 per cent., one year to 1 February, 1923	89	12	0			
„ £3,700, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923	148	0	0			
„ £1,630, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922	57	10	0			
„ £800, Finance Act 1916 (Section 35) 4½-per-cent. Debentures, one year to 1 March, 1923	36	0	0			
„ £1,000, Local Bodies' Loans Act 1908 4-per-cent. Debentures, one year to 1 March, 1923	40	0	0			
„ £700, Appropriation Act 1917 (Section 22) (Cold-storage Advances Account) 4-per-cent. Debentures, one year to 1 March, 1923	28	0	0			
„ £2,420, Patea Borough 4½-per-cent. Debentures, period to 1 March, 1923	51	8	9			
„ £500, Defence and Other Purposes Loan Act 1870 4½-per-cent. Debentures, period to 1 March, 1923	15	1	5			
„ £6,005, Government Railways Amendment Act 1910 4½-per-cent. Debentures, period to 1 March, 1923	43	13	8			
„ £1,670, Rangitaiki Land Drainage Amendment Act 1913 and Finance Act 1921–22 (Section 23) 4½-per-cent. Debentures, period to 1 March, 1923	44	15	7			
„ £1,150, Maori Land Settlement Act 1905 4½-per-cent. Debentures, period to 1 March, 1923	8	7	4			
„ £3,980 Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 March, 1923	28	19	0			
„ £14,995, Discharged Soldiers' Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures, period to 1 March, 1923	227	15	1			
Debentures matured and redeemed,—						
Land for Settlements Act 1908 4-per-cent.	3,905	0	0			
Palmerston North Borough 5-per-cent.	1,630	0	0			
Aid to Public Works and Land Settlement Act 1902, 4-per-cent.	930	0	0			
Government Railways Amendment Act 1910, 4-per-cent.	2,065	0	0			
Appropriation Act 1917 (Cold-storage Advances Account) 4-per-cent.	700	0	0			
Debentures sold to Westport Funds,—						
Waihou and Ohinemuri Rivers Improvement Act 1910 4½-per-cent.	1,000	0	0			
Patea Borough 4½-per-cent.	2,420	0	0			
Westport Harbour Board 4-per-cent.	2,960	0	0			
Waverley Town Board (1) 5-per cent.	3,100	0	0			
Waverley Town Board (2) 5-per-cent.	2,115	0	0			
Land for Settlements Act 1908 4½-per-cent.	7,115	0	0			
Oxford County Debentures, 5½ per cent.	1,040	0	0			
Hauraki Plains Amendment Act 1913 4½-per-cent.	700	0	0			
Hutt Railway and Road Improvement Act 1910 4½-per-cent.	820	0	0			
Bank Interest	1	8	0			
				35,520	5	10
Total				£81,284	8	4