# Session II. 1923. N E W $\,$ Z E A L A N D.

#### SINKING FUNDS.

REPORT AND ACCOUNTS OF THE COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS FOR THE YEAR ENDED 31st MARCH, 1923.

Presented to both Houses of the General Assembly in compliance with the 51st Section of the New Zealand Loans Act, 1908.

#### REPORT.

Wellington, 2nd August, 1923.

THE Commissioners of the Public Debts Sinking Funds have the honour to lay before Parliament the account of their transactions for the year ended 31st March, 1923.

Nothing in the proceedings of the year has occurred which calls for special remark by the Commissioners.

CHAS. E. STRATHAM, Chairman

Balance   1972   1-   Cash at bank   1972   1-   Cash at bank   1972   1-   Cash at bank   1972   1-   Cash of Elifo   1972   1-   Cash of E			
Contribution to Sinking Fend for one year to 1 March, 1923, per Treasury   1,500 0 0	RECEIPTS.	£ s. d.	£ s. d.
Contribution to Sinking Fend for one year to 1 March, 1923, per Treasury   1,500 0 0			
Contribution to Simular Fund for one year to 1 March, 1923, per Treasury			700 44 0
Loan of £150,000,		••	502 14 3
Oneribution to Sinking Fund for one year to 1 March, 1932, per Treasury Interest on Investments— On 25,400, Irrigation and Water-nep3by Act 1913 4-per-cent. Debantures, one year to 1 Cottober, 1923 21,600, Mwareley Town Board 5-per-cent. Debantures, one year to 1 Cottober, 1923 21,600, Immigration and Public Works Loan Act 1870 44-per-cent. Debantures, one year to 10 Cottober, 1922 28,00, Immigration and Public Works Loan Act 1870 44-per-cent. Debantures at 4-per-cent, one year to 10 Cottober, 1922 28,00, Kauri-guan Industry Amendment 1923 28,00, Kauri-guan Industry Amendment 1923 28,00, Kauri-guan Industry Amendment 1923 28,00, War Furprene Loan Act 1914 4-per-cent. Debantures, one year to 1 November, 1922 28,00, War Furprene Loan Act, 1903 44-per-cent. Debantures, one year to 1 November, 1922 28,13,350, War Furprene Loan Act, 1917, and New Zealand Inscribed Stook Act, 1917, 44 per cent., one year to 18,10,00,00,00,00,00,00,00,00,00,00,00,00,			
00 & 23,400, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922 32, 10,000, Irmigration and Public Works Loan Act 1870 4-per-cent. Debentures, one year to 15 October, 1923 32, 10,000, Irmigration and Public Works Loan Act 1870 4-per-cent. Debentures, one year to 15 October, 1923 34, 16 0 3570, Appropriation Act 1912 (Irrigation and Water-supply Account) Debentures, one year to 15 October, 1923 38, 16 0 38, 00	Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury	1,500 0 0	
tures, one year to I October, 1922  2.5,850, Wareley Town Board 5 per-cent. Debontures, one year to I October, 1921  10 Conter, 1922 into and Public Works Loan Act 1870 44-per-cent. Debontures, one year to IS October, 1922  2.500, Appropriation Act 1912 (Irgation and Watersupply Account) Act 1912 (Irgation and Watersupply Account) Act 1912 (Irgation and Watersupply Account) Act 1913 (Irgation and Watersupply Account) Act 1916 (Irgation Act 1916) (Irgation and Watersupply Account) Act 1916 (Irgation Act 1916) (Irgation Act 1917) (Irgatio			İ
25,650, Warefey Town Board 5-per-cent. Debentures, one year to 1 October, 1922 and 10,000 immigration and Public Works Joan Act 1870 4; per-cent. 20 0 clobert, 1922 2,2570, Appropriation Act 1912 (frigation and Water-supply Account) Debentures at 4-per-cent, one year to 1 November, 1922 2,2570, Appropriation Act 1913 (frigation and Water-supply Account) Debentures, one year to 1 November, 1922 2,2590, Kanri-gum Industry Ame-dment Act 1914 and Appropriation Act 1918 (Bection 65) 4; per-cent. Debentures, one year to 1 November, 1922 2,2590, Kanri-gum Industry Ame-dment Act 1914 and Appropriation Act 1918 (Bection 65) 4; per-cent. Debentures, one year to 1 November, 1922 2,25,3770, General Purposes Loan Act, 1917, and New Zealand Insorthed Stock Act, 1917, 44 per cent., one year to 1 November, 1922 25,3770, General Purposes Joan Act 1873 4-per-cent. Debentures, one year to 1 December, 1922 21,150 Oxford County 5-per-cent. Debentures, one year to 1 December, 1922 21,150 Oxford County 5-per-cent. Debentures, one year to 1 December, 1922 21,150 Oxford County 5-per-cent. Debentures, one year to 21,000, Hutt Railway and Road Improvement Act 1907 4; per-cent. Debentures, one year to 1 Debentures, one year to 1 January, 1923 Act 1910 4-per-cent. Debentures, one year to 1 January, 1923 21,160, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923 21,160, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923 21,100, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923 21,160, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923 21,160, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923 21,160, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923 21,260, West Zealand State-guaranteed Advances Acts 1909-10 (Land for Statisments Act 1908 4;-pe		136 0 0	
21,000, Immigration and Public Works Loan Act 1870 4; per-cent. Debentures, one year to 15 October, 1922			
Debentures, one year to 15 October, 1929  2, 10,055, New Zealand Insorbed Stock Act, 1917, 4 per cent., one and opportation Act 1912 (Irrigation and Water-upru) Account)  Debentures, one year to 1 November, 1922  2, 2500, Kauri gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  2, 3, 10, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 November, 1922  2, 4, 310, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 November, 1922  2, 13, 250, War Purposes Loan Act, 1917, and New Zealand Insertised Stock Act, 1917, 4 per cent., one year to 1 November, 1922  2, 13, 10, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 December, 1922  2, 12, 17, 10, Add to Public Works and Land Settlement Act 1902  4, 2, 10, Finance Act 1915 4-per-cent. Debentures, one year to 15 December, 1922  2, 10, 190, Consolidated Stock Act 1834 4 per-cent. Debentures, one year to 15 December, 1922  2, 10, 100, Conford County 4-per-cent. Debentures, one year to 15 December, 1922  2, 10, 100, Defence and Other Europese Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923  2, 1, 400, Defence and Other Europese Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923  2, 1, 400, Defence and Other Europese Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923  2, 3, 700, Men Zealand State-guaranteed Advances Acts 1909-10 (Industry, 1923 and 1924) 4-per-cent. Debentures, one year to 1 January, 1923  2, 3, 700, New Zealand Inscribed Stock Act, 1917, 5 per cent., period to 15 December, 1922  2, 3, 500, New Zealand Inscribed Stock Act, 1917, 5 per cent., period to 15 January, 1923  2, 1, 500, New Zealand Inscribed Stock Act, 1917, 5 per cent., period to 15 January, 1923  2, 1, 500, Mence Act 1919 (Section 80) 4-per-cent. Debentures, one year to 1 February, 1923  2, 1, 500, Mence Act 1919 (Section 80) 4-per-cent. Debentures, one year to 1 February, 1923  2, 1, 500, Mence Act 1910 (Section 80) 4-per-cent. Debentures, one year to 1 Fe		283 0 0	
21,065. New Zealand Inserbed Stock Act, 1917, 44 per cent., one year to 20 October, 1922 2870. Appropriation Act 1912 (Irrigation and Waters-mpt) Account) 2890. Kauri-gum Industry Amendment Act 1914 and appropriation Act 1918 (Section 45) 41-per-cent. Debentures, one year to 1 November, 1922 2890. Kauri-gum Industry Amendment Act 1914 and appropriation Act 1918 (Section 45) 41-per-cent. Debentures, one year to 1 November, 1922 28, 13, 25, 200. War Purposes Loan Act, 1917, 44 per cent., one year to 1 November, 1922 28, 13, 35, 200. War Purposes Loan Act, 1917, 44 per cent., one year to 1 November, 1922 28, 13, 35, 200. War Purposes Loan Act, 1917, 44 per cent., one year to 1 November, 1922 29, 21, 25, 270. General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 1 December, 1922 21, 160 Oxford County 54-per-cent. Debentures, one year to 1 December, 1922 22, 210. Finance Act 1915 44-per-cent. Debentures, one year to 1 December, 1922 21, 100. Oxford County 54-per-cent. Debentures, one year to 1 December, 1922 21, 200. Hut Railway and Read Improvement Act 1907 44-per-cent. Debentures, one year to 1 January, 1923 21, 1000. Hut Railway and Read Improvement Act 1907 44-per-cent. Debentures, one year to 1 January, 1923 21, 1000. Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923 22, 25, 36, 36, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlement Branch) 4-per-cent. Debentures, one year to 1 January, 1923 22, 37, Add to Public Works and Land Settlement Act 1903 44-per-cent. Debentures, one year to 1 January, 1923 23, 25, 30, Maori Land Settlement Act 1903 44-per-cent. Debentures, one year to 1 January, 1923 25, 300, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 1 February, 1923 26, 300, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 1 February, 1923 21, 1500, Waltou and Onlinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 20) 44-per-cent. Debentures, one year to 1 February, 1923 21, 1500, Waltou and		72 0 0	
Debentures at 4-percent, one year to 1 November, 1922  18300, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  184,310, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 November, 1922  28,310, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 November, 1922  28,130, Cand Debentures, 1922  21,130, Ower Purposes Loan Act, 1917, and New Zealand Inscribed Stock Act, 1917, 4 per cent., one year to 1 November, 1922  21,1710, Aid to Public Works and Land Settlement Act 1902  4-per-cent. Debentures, one year to 1 December, 1922  21,1710, Aid to Public Works and Land Settlement Act 1902  4-per-cent. Debentures, one year to 1 December, 1922  21,100, Consolidated Stock Act 1934 4-per-cent. Debentures, one year to 1 December, 1922  21,100, Churk Railway and Road Improvement Act 1907 4-per-cent.  Debentures, ball-year to 1 July 1922  21,160, Defence and Other Purposes Loan At 1870 4-per-cent.  Debentures, hall-year to 1 July 1922  21,150, New Zealand State-guaranteed Advances Acts 1909-10  Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923  22,1360, Westport Harbour Boadt 4-per-cent. Debentures, one year to 1 January, 1923  23,25,75, Aid to Public Works and Land Settlement Act 1903 4-per-cent. Debentures, one year to 1 January, 1923  24,370, New Zealand State-guaranteed Advances Acts 1909-10  Land for Settlements Branch 4-per-cent. Debentures, one year to 1 January, 1923  25,300, Maori Land Settlement Act 1903 4-per-cent. Debentures, one year to 1 January, 1923  21,300, New Zealand Inacribed Stock Act, 1917, 5-per cent., ne year to 1 February, 1923  22,360, Land for Settlement Act 1908 4-per-cent. Debentures, one year to 1 February, 1923  23,360, New Zealand Stateguaranteed Advances Acts 1909-10  Land for Settlement Branch 4-per-cent. Debentures, one year to 1 February, 1923  21,360, New Zealand Stateguaranteed Advances Acts 1900-10  Land for Settlement Act 1908 4-per-cent. Debentures, one year to 1 February, 1923		•	
Debentures at 4-per-cent., one year to 1 November, 1922  \$200 Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 November, 1922  \$4,810 (Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 November, 1922  \$4,810 (Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 November, 1922  \$2,700 (Mentry Propose Loan, Act, 1917, and New Zealand Innorthed 23,700 (Mer Purpose Loan, Act, 1917) and New Zealand Innorthed 23,700 (Mer Purpose Loan, Act, 1917) and New Zealand Innorthed 23,700 (Mer Purpose Loan, Act, 1873 4-per-cent. Debentures, one year to 2 November, 1922  \$2,700 (Land for Settlements Act 1908 4-per-cent. Debentures, one year to 2 November, 1922  \$2,100 (Noticed County of per-cent. Debentures, one year to 15 December, 1922  \$2,100 (Noticed Stock Act, 1984 4-per-cent. Debentures, one year to 15 December, 1922  \$2,100 (Noticed Stock Act, 1984 4-per-cent. Debentures, one year to 15 December, 1922  \$2,100 (Noticed Stock Act, 1984 4-per-cent. Debentures, one year to 17 December, 1922  \$2,100 (Noticed Stock Act, 1984 4-per-cent. Debentures, one year to 17 December, 1922  \$2,100 (Noticed Stock Act, 1984 4-per-cent. Debentures, one year to 17 December, 1922  \$2,100 (Noticed Stock Act, 1984 4-per-cent. Debentures, one year to 17 December, 1922  \$2,100 (Noticed Stock Act, 1984 4-per-cent. Debentures, one year to 17 December, 1922  \$2,100 (Noticed Stock Act, 1983 (Noticed Stock Act, 1984)  \$2,100 (Noticed Stock Act, 1984)  \$2,100 (Noticed Stock Act, 1983 (Noticed Stock Act, 1984)  \$2,100 (Noticed St		47 18 6	
bentures, one year to 1 November, 1922  28300, Kauri gum Industry Amendment Act 1914 and Appropriation Act 1918 (Sestion 45) 4-percent. Debentures, one year to 24,310, Land for Settlements Act 1908 4-percent. Debentures, one year to 1 November, 1922  28,1300, War Purposes Loan Act, 1917, and New Zealand Inscribed Stock Act, 1917, 44 per cent., one year to 1 November, 1922  28,2770, Genoral Purposes Loan Act, 1917, and New Zealand Inscribed Stock Act, 1917, 44 per cent, one year to 1 November, 1922  28,1710, Ald to Public Works and Land Stottlement Act 1902  4-percent. Debentures, one year to 1 December, 1922  28,1210, Finance Act 1915 4-percent. Debentures, one year to 1 December, 1922  21,100, Hutt Railway and Road Improvement Act 1907 4-percent. Debentures, one year to 1 January, 1923  28,2840, Government Railways Amendment Act 1904 4-percent. Debentures, one year to 1 January, 1923  28,2840, Government Railways Amendment Act 1904 4-percent. Debentures, one year to 1 January, 1923  28,2840, Government Railways Amendment Act 1904 4-percent. Debentures, one year to 1 January, 1923  28,2840, Government Railways Amendment Act 1904 4-percent. Debentures, one year to 1 January, 1923  28,2840, Government Railways Amendment Act 1904 4-percent. Debentures, one year to 1 January, 1923  28,2840, Government Railways Amendment Act 1903 4-percent. Debentures, one year to 1 January, 1923  28,2840, Government Railways Amendment Act 1904 4-percent. Debentures, one year to 1 January, 1923  28,2840, Government Railways Amendment Act 1904 4-percent. Debentures, one year to 1 January, 1923  28,3850, Mut Railway and Road Improvement Act 1900 4-percent. Debentures, one year to 1 February, 1923  28,3850, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-percent. Debentures, one year to 1 February, 1923  28,3850, Lut Railway and Road Improvement Act 1910 4-percent. Debentures, one year to 1 February, 1923  28,3850, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Act 1908 4-per		84 16 0	
Act 1918 (Section 45) 4-per-cent. Debentures, one year to 1 November, 1922			
Act 1918 (Section 45) 44-per-cent. Debentures, one year to 1 November, 1922  £4,310, Land for Settlements Act 1908 44-per-cent. Debentures, one year to 1 November, 1923  £3,710, Genoral Purposes Loan Act, 1917, and New Zesland Insortied Stock Act, 1917, 44 per cent. one year to 18 November, 1922  £1,710, Aid to Public Works and Land Settlement Act 1902  4-per-cent. Debentures, one year to 1 December, 1922  £1,160 Oxford County 2-per-cent. Debentures, one year to 1 December, 1922  £2,210, Finance Act 1915 44-per-cent. Debentures, one year to 1 December, 1922  £1,000, Hut Railway and Road Improvement Act 1904 4-per-cent. Debentures, one year to 1 January, 1923  £3,400, Overnment Railways Amendment Act 1904 4-per-cent. Debentures, one year to 1 January, 1923  £3,505, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923  £7,540, Westport Hactour Board 4-per-cent. Debentures, one year to 1 January, 1923  £7,500, Houling Act 1919 (Section 30) 44-per-cent. Debentures, one year to 1 January, 1923  £1,000, West Zesland State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923  £1,000, West Zesland Insertied Stock Act, 1917, 5-per cent., one year to 1 January, 1923  £1,000, West Zesland Insertied Stock Act, 1917, 5-per cent., period to 15 January, 1923  £1,000, West Zesland Insertied Stock Act, 1917, 5-per cent., period to 15 January, 1923  £1,000, West Load Insertied Stock Act, 1917, 5-per cent., period to 15 January, 1923  £1,000, West Load Insertied Stock Act, 1917, 5-per cent., period to 17 Pebruary, 1923  £1,000, West Load Insertied Stock Act, 1917, 5-per cent., period to 17 Pebruary, 1923  £1,000, West Load Insertied Stock Act, 1917, 5-per cent., period to 17 Pebruary, 1923  £1,000, West Load Insertied Stock Act, 1917, 5-per cent., period to 17 Pebruary, 1923  £1,000, West Load Consols Act, 1908, 5-per-cent. Debentures, one year to 1 February, 1923  £1,000, West Load Consols Act, 1908, 5-per-cent. Debentures, one year to 17		32 0 0	
1 November, 1922 2.4,310, Land for Settlements Act 1908 4p-per-cent. Debentures, one year to 1 November, 1922 2.1,300, War Purpose Loan Act, 1917, and New Zeatand Inscribed Section of year to 18 November, 1922 2.1,110, Aid to Public Works and Land Settlement Act 1902 4.per-cent. Debentures, one year to 1 December, 1922 2.1,120, Aid to Public Works and Land Settlement Act 1902 4.per-cent. Debentures, one year to 1 December, 1922 2.1,130, Chronic John 1915 2.1,130, Consolidated Stock Act 1834 4 per-cent. Debentures, one year to 1 10,00, Consolidated Stock Act 1834 4 per-cent. Debentures, one year to 1 1,000, Huts Railway and Road Improvement Act 1907 4p-per-cent. Debentures, one year to 1 January, 1923 2.1,000, Huts Railway and Road Improvement Act 1907 4p-per-cent. Debentures, one year to 1 January, 1923 2.1,000, Huts Railway and Road 1908 4p-per-cent. Debentures, one year to 1 January, 1923 2.1,000, Huts Rail-year to 1 July 1922 2.1,000, Huts Railway and Road Improvement Act 1903 4p-per-cent. Debentures, one year to 1 January, 1923 2.1,000, Meav Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Act 1908 4p-per-cent. Debentures, one year to 1 January, 1923 2.2,000, Maoo'l Land Settlement Act 1905 4p-per-cent. Debentures, one year to 1 January, 1923 2.3,000, New Zealand Inscribed Stock Act, 1917, 5p per cent, period to 15 January, 1923 2.3,000, New Zealand Inscribed Stock Act, 1917, 5p per cent, period to 15 January, 1923 2.3,000, New Zealand Inscribed Stock Act, 1917, 5p per cent, period to 1 February, 1923 2.2,000, New Zealand Inscribed Stock Act, 1917, 5p per cent, Debentures, one year to 1 February, 1923 2.2,000, New Zealand Inscribed Stock Act, 1917, 5p per cent, Debentures, one year to 1 February, 1923 2.2,000, New Zealand Inscribed Stock Act, 1917, 5p per cent, Debentures, one year to 1 February, 1923 2.2,000, New Zealand State-guaranteed Advances Acts 1909-10 (Cand for Settlements Erach) 4p-per-cent. Debentures, one year to 1 February, 1923 2.2,000, Falmested Stock Act, 1917, 4p per-cen			
year to 1 November, 1922  813,900, War Purposes Loan Act, 1917, and New Zealand Inscribed Stock Act, 1917, 44 per cent., one year to 16 November, 1922  22,710, General Purposes Loan Act, 1934 per cent. Debentures, one year to 28 November, 1922  21,110, Act to Charles, the year and Land Settlement Act 1902, 21,110, Act Coulting, the year to 1 December, 1922  22,210, Finance Act 1915 44-per-cent. Debentures, one year to 15 December, 1922  21,100, Christ County 54-per-cent. Debentures, one year to 15 December, 1922  21,100, Christ Railway and Road Improvement Act 1907 44-per-cent. Debentures, one year to 1 January, 1923  21,100, Defence and Other Perposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923  21,100, Estlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923  21,100, Estlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923  23,115, New Zealand State-guaranteed Advances Acts 1909-10  25,375, Ad to Public Works and Land Settlement Act 1903 44-per-cent. Debentures, one year to 1 January, 1923  25,305, New Zealand State-guaranteed Advances Acts 1909-10  1, January, 1923  25,305, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 1 January, 1923  28,305, New Zealand Inscribed Stock Act, 1917, 5 per cent., per year to 1 January, 1923  28,305, New Zealand Inscribed Stock Act, 1917, 5 per cent., per year to 15 January, 1923  28,305, New Zealand Inscribed Stock Act, 1917, 5 per cent., per year to 15 January, 1923  28,306, Hut Railway and Road Improvement Act 1910 44-per-cent. Debentures, one year to 1 February, 1923  29,205, See See See See See See See See See Se	1 November, 1922	31 1 0	
## 251,350, War Purposes Loan Act, 1917, and New Zealand Inscribed Stock Act, 1917, 4 per cent., non year to 15 November, 1922 ## 23,770, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922 ## 25,1710, Ald to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1. December, 1923 ## 25,10, Finance Act 1915 44-per-cent. Debentures, one year to 1. December, 1923 ## 25,190, Finance Act 1915 44-per-cent. Debentures, one year to 1. January, 1923 ## 25,200, Government Railways Amendment Act 1907 44-per-cent. Debentures, one year to 1. January, 1923 ## 25,205, Ald to Fattlements Act 1908 4-per-cent. Debentures, one year to 1. January, 1923 ## 25,375, Ald to Fublic Works and Land Settlement Act 1909 4-per-cent. Debentures, one year to 1. January, 1923 ## 25,375, Ald to Public Works and Land Settlement Act 1903 4-per-cent. Debentures, one year to 1. January, 1923 ## 25,375, Ald to Public Works and Land Settlement Act 1903 4-per-cent. Debentures, one year to 1. January, 1923 ## 25,375, Ald to Public Works and Land Settlement Act 1903 4-per-cent. Debentures, one year to 1. January, 1923 ## 25,375, Ald to Public Works and Land Settlement Act 1903 4-per-cent. Debentures, one year to 1. January, 1923 ## 25,305, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1. January, 1923 ## 25,305, New Zealand Insertible Stock Act, 1917, 5-per cent., per		100 10 0	
Stock Act, 1917, 44 per cent., one year to 15 November, 1922  21,1710, Ad to Public Works and Land Settlement Act 1902  4 per cent. Debentures, one year to 1 December, 1922  12,210, Finance Act 1915 4 per-cent. Debentures, one year to 15 December, 1922  21,109, Consolidated Stock Act 1934 4 per-cent. Debentures, one year to 17 December, 1922  21,100, Hutt Railway and Road Improvement Act 1907 4 per-cent. Debentures, one year to 18, 22, 23, 24, 25, 26, 26, 27, 26, 26, 27, 26, 26, 27, 26, 26, 27, 26	£13,950, War Purposes Loan Act. 1917. and New Zealand Inscribed	199 19 O	
0.00 year to 28 November, 1922	Stock Act, 1917, 4½ per cent., one year to 15 November, 1922	627 15 0	
4. 1,710, Aid to Public Works and Land Settlement Act 1902 4. 1,160 Oxford County 54-per-cent. Debentures, one year to 1 December, 1922 2. 2,210, Finance Act 1915 44-per-cent. Debentures, one year to 15 December, 1922 3. 10,190, Consolidated Stock Act 1894 4-per-cent. Debentures, one year to 15 December, 1922 3. 1,000, Hutt Railway and Road Improvement Act 1907 44-per-cent. 3. 1,000, Hutt Railway and Road Improvement Act 1910 4-per-cent. 3. 1,000, Hutt Railway and Road Improvement Act 1910 4-per-cent. 3. 1,000, Defence and Other Purposes Loan Act 1870 4-per-cent. 3. 1,000, Defence and Other Purposes Loan Act 1870 4-per-cent. 3. 1,000, Defence and Other Purposes Loan Act 1870 4-per-cent. 3. 1,000, Defence and Other Purposes Loan Act 1870 4-per-cent. 3. 1,000, Per-cent and Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923 3. 1,000, Houring Act 1910 4-per-cent. Debentures, one year to 1 January, 1923 3. 1,000, Houring Act 1919 4-per-cent. Debentures, one year to 1 January, 1923 3. 1,000, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1923 3. 1,000, Houring Act 1919 (Section 30) 4-per-cent. Debentures, one year to 1 January, 1923 3. 1,000, Houring Act 1919 (Section 30) 4-per-cent. Debentures, 1 year to 1 January, 1923 3. 1,000, New Zealand Inscribed Stock Act, 1917, 5-per cent., period to 15 January, 1923 3. 1,000, Westport Harbour Board 4-per-cent. Debentures, one year to 1 February, 1923 3. 1,000, New Zealand Inscribed Stock Act, 1917, 5-per cent., period to 15 January, 1923 3. 1,000, New Zealand Inscribed Stock Act, 1917, 5-per cent., period to 15 January, 1923 3. 1,000, New Zealand Inscribed Stock Act, 1917, 5-per cent., period to 15 January, 1923 3. 1,000, Westport Harbour Board Pripare Cent. Debentures, one year to 1 February, 1923 3. 1,000, New Zealand State-guaranteed Advances Acts 1999-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923 3. 1,000, Westport Harbour Board Pripare Cent. Debentures, one year to 1 February, 1923 3. 1		160 16 0	
4.per-cent. Debentures, one year to 1 December, 1922 21.160 Oxford County 54-per-cent. Debentures, one year to 1 December, 1922 22.210, Finance Act 1915 44-per-cent. Debentures, one year to 15 December, 1922 210,190, Consolidated Stock Act 1884 4 per-cent. Debentures, one year to 18 December, 1922 210,000, Hutk Railway and Road Improvement Act 1907 44-per-cent. Debentures, one year to 1 January, 1923 28.490, Government Railways Amendment Act 1910 4-per-cent. Debentures, and Other Purposes Joan Act 1870 4-per-cent. Debentures, and Other Purposes Joan Act 1870 4-per-cent. Debentures, and Individual of the Purposes Joan Act 1870 4-per-cent. Debentures, one year to 1 January, 1923 28.3925, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923 28.715, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923 25.375, Aid to Public Works and Land Settlement Act 1903 44-per-cent. Debentures, one year to 1 January, 1923 25.00, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923 25.00, Moori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923 28.200, Moori Land Settlement Act 1917, 5-per cent., period to 15 January, 1923 28.200, Moori Land Settlement Act 1917, 5-per cent., period to 15 January, 1923 28.200, Moori Land Settlement Act 1917, 5-per cent., period to 15 January, 1923 28.200, Moori Land Settlement Act 1910 4-per-cent. Debentures, one year to 1 February, 1923 28.200, Moori Land Settlement Act 1910 4-per-cent. Debentures, one year to 1 February, 1923 29.200, Moori Land Settlements Act 1908 4-per-cent. Debentures, one year to 1 February, 1923 21.500, Ovalhou and Ohinemuri Rivers Improvement Act 1910 4-per-cent. Debentures, one year to 1 February, 1923 21.500, Walkou and Ohinemuri Rivers Improvement Act 1910 4-per-cent. Debentures, one year to 1 February, 1923 21.500, Walkou and Ohine		190 10 0	
1 December, 1922 2.2,10, Finance Act 1915 42-per-cent. Debentures, one year to 15 December, 1922 2.10, 190, Consolidated Stock Act 1884 4 per-cent. Debentures, one year to 31 December, 1922 2.10,00, Hutk Railway and Road Improvement Act 1907 42-per-cent. Debentures, one year to 1 January, 1923 2.2,10,00, Fundament Railways Amendment Act 1910 42-per-cent. Debentures, one year to 1 January, 1923 2.2,10, Land for Settlements Act 1908 42-per-cent. Debentures, one year to 1 January, 1923 2.5,375, Aid to Tublic Works and Land Settlement Act 1909 44-per-cent. Debentures, one year to 1 January, 1923 2.5,375, Aid to Tublic Works and Land Settlement Act 1903 42-per-cent. Debentures, one year to 1 January, 1923 2.5,375, Aid to Tublic Works and Land Settlement Act 1903 42-per-cent. Debentures, one year to 1 January, 1923 2.5,376, Mest Dealid Works and Land Settlement Act 1904 42-per-cent. Debentures, one year to 1 January, 1923 2.5,376, New Zealand Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923 2.5,376, New Zealand Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923 2.5,376, New Zealand Settlement Act 1910 42-per-cent. Debentures, one year to 1 February, 1923 2.1,380, New Zealand Settlement Act 1910 42-per-cent. Debentures, one year to 1 February, 1923 2.1,380, New Zealand Settlement Act 1908 42-per-cent. Debentures, one year to 1 February, 1923 2.1,380, New Zealand Settlement Act 1908 42-per-cent. Debentures, one year to 1 February, 1923 2.1,380, New Zealand Settlement Act 1908 42-per-cent. Debentures, one year to 1 February, 1923 2.1,380, New Zealand Settlement Act 1908 42-per-cent. Debentures, one year to 1 February, 1923 2.1,380, New Zealand Settlement Act 1908 42-per-cent. Debentures, one year to 1 February, 1923 2.1,580, Webside Act 1918 Act 1	4-per-cent. Debentures, one year to 1 December, 1922	68 8 0	
22, 210, Finance Act 1915 44-per-cent. Debentures, one year to 15 December, 1922		00 10 0	
### 15 December, 1922 ### 20,190, Consolidated Stock Act 1884 4 per-cent. Debentures, one year to 31 December, 1922 ### 20,00, Hut Railway and Road Improvement Act 1907 4 per-cent. Debentures, one year to 1 January, 1923 ### 20,00, Defence and Other Purposes Loan Act 1870 4 per-cent. Debentures, one year to 1 January, 1923 ### 20,2		PO 18 0	
### 20  ### 20	15 December, 1922	99 9 0	
21,000, Huts Railway and Road Improvement Act 1907 44-per-cent.  Debentures, one year to I January, 1923  21,400, Defence and Other Purposes Loan Act 1870 4-per-cent.  Debentures, half-year to I January, 1923  27,640, Land for Settlements Act 1908 4-per-cent. Debentures, one year to I January, 1923  28,325, Land for Settlements Act 1908 4-per-cent. Debentures, one year to I January, 1923  28,3715, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Act 1908 44-per-cent. Debentures, one year to I January, 1923  28,375, Aid to Public Works and Land Settlement Act 1903 44-per-cent. Debentures, one year to I January, 1923  21,600, Hourist Harbour Board -per-cent. Debentures, one year to I January, 1923  21,000, Housing Act 1919 (Section 30) 44-per-cent. Debentures, one year to I January, 1928  21,000, Housing Act 1919 (Section 30) 44-per-cent. Debentures, one year to I January, 1923  22,305, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Act 1905 4-per-cent. Debentures, one year to I February, 1923  21,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to I February, 1923  21,500, Waihou and Ohinemuri Rivers Improvement Act 1910 44-per-cent. Debentures, one year to I February, 1923  21,500, Waikou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 16) 44-per-cent. Debentures, one year to I February, 1923  21,500, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 29) 44-per-cent. Debentures, one year to I February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 29) 44-per-cent. Debentures, one year to I February, 1923  21,605, Palmerston North Borough 5-per-cent. Debentures, period to I February, 1923  21,605, Palmerston North Borough 5-per-cent. Debentures, one year to I February, 1923  22,805, Palmerston North Borough 5-per-cent. Debentures, period to I February, 1923  23,805, Palmerston North Borough 5-per-cent. Debentures, period	#10,190, Consolidated Stock Act 1884 4 per-cent. Debentures, one	407.10.0	
Debentures, one year to 1 January, 1928  21,400, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, one year to 1 January, 1928  27,640, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1928  28,715, New Zesland State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1928  25,375, Ald to Public Works and Land Settlement Act 1903 4-per-cent. Debentures, one year to 1 January, 1928  25,575, Ald to Public Works and Land Settlement Act 1903 4-per-cent. Debentures, one year to 1 January, 1923  25,5 Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923  25,0 Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923  21,000, Housing Act 1919 (Section 30) 4-per-cent. Debentures, one year to 1 January, 1928  21,000, New Zealand Inscribed Stock Act, 1917, 5-per cent., period to 15 January, 1928  22,350, New Zealand Inscribed Stock Act, 1917, 5-per cent., period to 15 January, 1928  22,380, Hutt Railway and Road Improvement Act 1910 4-per-cent. Debentures, one year to 1 February, 1923  21,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923  21,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923  21,580, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Act 1910 4-per-cent. Debentures, one year to 1 February, 1923  21,580, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923  21,580, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Act 1910 4-per-cent. Debentures, one year to 1 February, 1923  21,580, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Act 1910 4-per-cent. Debentures, one year to 1 February, 1923  21,580, New Zealand State-guaranteed Ad	year to 31 December, 1922	407 12 0	
Debentures, one year to I January, 1923	Debentures, one year to 1 January, 1928	45 0 0	
### 21.400, Defence and Other Purposes Loan Act 1870 4-per-cent. Debentures, balf-year to 1 July 1923  ### 23.736, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923  ### 23.715, New Zesland State-guaranteed Advances Acts 1909-10  (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923  ### 25,375, Aid to Public Works and Land Settlement Act 1903 44-per-cent. Debentures, one year to 1 January, 1923  ### 25,0 Mearly 1924  ### 25,0 Mearly 1925  ### 25,0 Mearly 1926  ### 25,0 Mearly 1927  ### 25,0 Mearly 1928  ### 26,0 Mearly 1928  ##		000 10 0	
Debentures, balf-year to 1 July 1922  27,640, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 January, 1923  28,715, New Zeafand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923  28,776, Ald to Fublic Works and Land Settlement Act 1903 44-per-cent. Debentures, one year to 1 January, 1923  27,640, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1923  25,05, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923  21,000, Houring Act 1919 (Section 30) 44-per-cent. Debentures, 1 year to 1 January, 1923  23,700, New Zealand Inscribed Stock Act, 1917, 54 per cent., period to 15 January, 1923  21,305, New Zealand Inscribed Stock Act, 1917, 55 per cent., period to 15 January, 1923  21,380, Hut Reliway and Road Improvement Act 1910 44-per-cent. Debentures, one year to 1 February, 1923  21,550, Government Railways Amendment Act 1910 44-per-cent. Debentures, one year to 1 February, 1923  21,500, Walbou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1910 (Section 6) 44-per-cent. Debentures, one year to 1 February, 1923  21,730, Railways Improvement Act 1913 and Finance Act 1910 (Section 16) 44-per-cent. Debentures, one year to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1910 (Section 16) 44-per-cent. Debentures, one year to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 44-per-cent. Debentures, one year to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 44-per-cent. Debentures, one year to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 44-per-cent. Debentures, one year to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 44-per-cent. Debentures, one year to 1 February, 1923  22,805, Falmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923  23,805,	Dependence and Other Purposes Loan Act 1870 4-ner-cent.	350 10 0	
28,925, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 January, 1923 28,715, New Zesland State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923 25,375, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, one year to 1 January, 1923 27,540, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1923 28,00, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923 21,000, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, one year to 1 January, 1928 28,300, New Zealand Inscribed Stock Act, 1917, 5½ per cent., one year to 15 January, 1928 28,305, Hur Kailway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923 21,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923 21,550, Walhou and Ohiemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 5) 4½-per-cent. Debentures, one year to 1 February, 1923 21,550, Walhou and Ohiemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 5) 4½-per-cent. Debentures, one year to 1 February, 1923 21,500, Walhou and Ohiemuri Rivers Improvement Act 1910 (Section 16) 4½-per-cent. Debentures, one year to 1 February, 1923 21,500, Walhou and Ohiemuri Rivers Improvement Act 1910 (Section 16) 4½-per-cent. Debentures, one year to 1 February, 1923 21,500, Walhou and Ohiemuri Rivers Improvement Act 1910 (Section 16) 4½-per-cent. Debentures, one year to 1 February, 1923 21,500, Walhou and Ohiemuri Rivers Improvement Act 1920 (Section 16) 4½-per-cent. Debentures, one year to 1 February, 1923 21,500, Walhou and Ohiemuri Rivers Improvement Act 1920 (Section 16) 4½-per-cent. Debentures, one year to 1 February, 1923 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-per-cent. Debentures, period to 1 February, 1923 22,805, Falmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923 23,805, Falmerston North Borough	Debentures, half-year to 1 July 1922	28 0 0	
28,935, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 January, 1923  23,715, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923  25,375, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, one year to 1 January, 1923  27,540, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1923  250, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923  21,000, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, 1 year to 1 January, 1923  22,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., one year to 15 January, 1923  28,306, Hut Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  21,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923  21,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  22,860 Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 February, 1923  21,500, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923  21,500, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923  21,500, Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923  22,055, New Z-aland Consols Act, 1908, 4 per cent., one year to 1 February, 1923  23,895, New Z-aland Consols Act, 1908, 4 per cent., one year to 1 February, 1923  24,04  25,050, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923  24,100  25,050, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923  25,050, P		905 10 0	
### 20	year to I January, 1925	305 12 U	
(Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923  £5,375, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, one year to 1 January, 1923  £5,0 Msori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923  £1,000, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, one year to 1 January, 1928  £2,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., one year to 15 January, 1923  £2,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923  £2,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923  £1,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923  £1,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  £1,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  £1,500, Walhou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923  £1,730, Railways Improvement Act 1913 and Finance Act 1910 (Section 16) 4½-per-cent. Debentures, one year to 1 February, 1923  £1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-per-cent. Debentures, period to 1 February, 1923  £1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-per-cent. Debentures, period to 1 February, 1923  £1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-per-cent. Debentures, period to 1 February, 1923  £2,895, New Z-aland Consols Act, 1908, 4 per cent., one year to 1 February, 1923  £3,895, New Z-aland Consols Act, 1908, 4 per cent. Debentures, one year to 1 February, 1923  £2,895, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923  £3,895, New Z-aland Consols Act, 1908, 4 per cent. Debentures, period to 1 February, 1923  £3,895, New Z-aland Consols Act, 1908, 4 per cen	year to 1 January, 1923	176 12 6	
1 January, 1928 25,975, Aid to Public Works and Land Settlement Act 1903 4½ percent. Debentures, one year to 1 January, 1923 25,0 Maori Land Settlement Act 1905 4-percent. Debentures, one year to 1 January, 1923 25,0 Maori Land Settlement Act 1905 4-percent. Debentures, one year to 1 January, 1923 21,000, Housing Act 1919 (Section 30) 4½-percent. Debentures, 1 year to 1 January, 1923 22,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., one year to 1 15 January, 1923 28,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923 21,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-percent. Debentures, one year to 1 February, 1923 21,550, Government Railways Amendment Act 1910 4½-percent. Debentures, one year to 1 February, 1923 21,550, Government Railways Amendment Act 1910 4½-percent. Debentures, one year to 1 February, 1923 21,500, Walhou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-percent. Debentures, one year to 1 February, 1923 21,730, Railways Improvement Authorization Act 1914 4½-percent. Debentures, one year to 1 February, 1923 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1921 (Section 16) 4½-percent. Debentures, period to 1 February, 1923 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-percent. Debentures, period to 1 February, 1923 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-percent. Debentures, period to 1 February, 1923 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (Section 16) 4½-percent. Debentures, period to 1 February, 1923 22,895, New Z-alaad Consols Act, 1908, 4 per cent., one year to 1 February, 1923 22,805, Palmerston North Borough 5-percent. Debentures, period to 3 November, 1922 24 0 4 25,805, Palmerston North Borough 5-percent. Debentures, period to 3 November, 1922	£3,715, New Zealand State-guaranteed Advances Acts 1909-10		
### 25,375, Aid to Public Works and Land Settlement Act 1903 4\frac{1}{2}-cent. Debentures, one year to 1 January, 1923		148 12 0	
eent. Debentures, one year to I January, 1923  £7,540, Westport Harbour Board 4-per-cent. Debentures, one year to I January, 1923  £50, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to I January, 1923  £1,000, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, 1 year to I January, 1923  £3,700, New Zealand Inscribed Stock Act, 1917, 5½ per cent., one year to 15 January, 1923  £2,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923  £830, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  £1,380, New Zealand State-guarenteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923  £1,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  £1,500, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923  £1,730, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 February, 1923  £1,730, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 February, 1923  £1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923  £1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923  £2,895, New Z-aland Consols Act, 1908, 4 per cent., one year to 1 February, 1923  £6,025, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923  £2,805, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922  98 18 10	£5,375, Aid to Public Works and Land Settlement Act 1903 41-per-	110 11 0	
2 0 0  2 0 0  2 0 0  2 1,000, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, one year to 1 January, 1923  2 2 0 0  2 3,700, New Zealand Inscribed Stock Act, 1917, 5½ per cent., one year to 15 January, 1923  2 2,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923  2 3,305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923  2 3,305, New Zealand Stock Act, 1917, 5½ per cent., period to 15 January, 1923  2 1,330, New Zealand Stock Act, 1917, 5½ per cent., period to 15 January, 1923  2 1,330, New Zealand Stock Act, 1917, 5½ per cent., period to 15 January, 1923  2 1,350, New Zealand Stock Act, 1917, 5½ per cent., period to 1 February, 1923  2 1,550, Government Branch) 4-per-cent. Debentures, one year to 1 February, 1923  2 1,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  2 1,550, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923  2 1,730, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 February, 1923  2 1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent. Debentures, period to 1 February, 1923  2 1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920  3 2,835, New Z-aland Consols Act, 1908, 4 per cent., one year to 1 February, 1923  2 2,805, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922  3 2,805 Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922  3 2,805 Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922		241 17 6	
### 250, Maori Land Settlement Act 1905 4-per-cent. Debentures, one year to 1 January, 1923  ### 251,000, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, 1 year to 1 January, 1923  ### 253,700, New Zealand Inscribed Stock Act, 1917, 5½ per cent., one year to 15 January, 1923  ### 253,00, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1923  ### 253,00, Hut Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  ### 253,00, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923  ### 25,00, Wainou and Ohinemuri Rivers Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  ### 25,00, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923  ### 25,00, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923  ### 25,00, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent. Debentures, period to 1 February, 1923  ### 25,000 Hauraki Plains Amendment Act 1913 and Finance Act 1921 -22 (Section 23) 4½-per-cent. Debentures, period to 1 February, 1923  ### 25,000 Hauraki Plains Amendment Act 1913 and Finance Act 1923 -23,895, New Z-aland Consols Act, 1908, 4 per cent., one year to 1 February, 1923  ### 25,000 Hauraki Plains Amendment Act 1913 and Finance Act 1923 -24 0 4  ### 25,000 Hauraki Plains Amendment Act 1913 and Finance Act 1923 -25,805, Palmerston North Borough 5-per-cent. Debentures, one year to 1 February, 1923 -25,805, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923 -25,805, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923 -25,805, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923 -25,805, Palmerston North Borough 5-per-cent. Debentures, period to 1 February, 1923 -25,805, Palme		301 12 0	
### 1  ##	£50, Maori Land Settlement Act 1905 4-per-cent. Debentures, one	001 12 0	
1 year to 1 January, 1923  23,700, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 15 January, 1923  22,305, New Zealand Inscribed Stock Act, 1917, 5 per cent., period to 15 January, 1923  2830, Hut Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  21,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923  21,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  21,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923  21,550, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923  21,730, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 February, 1923  21,730, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½ per-cent. Debentures, period to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½ per-cent. Debentures, period to 1 February, 1923  21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½ per-cent. Debentures, period to 1 February, 1923  22,005, Falmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922  24 0 4  25,005, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922	vear to 1 January, 1923	2 0 0	
### 23,700, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 15 January, 1923		45 0 0	
### 15 January, 1928 ### 2305, New Zealand Inscribed Stock Act, 1917, 5½ per cent., period to 15 January, 1928 ### 2306, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923 ### 21,380, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923 ### 21,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923 ### 21,500, Walhou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923 ### 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923 ### 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923 ### 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923 ### 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923 ### 21,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½-per-cent. Debentures, period to 1 February, 1923 ### 21,600 Hauraki Plains Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923 ### 21,600 Hauraki Plains Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923 ### 22,805, New Z-aland Consols Act, 1908, 4 per cent., one year to 1 February, 1923 ### 25,805, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922 ### 25,805, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922	£3,700, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to		
### 15 January, 1928  ### 2830, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	15 January, 1928	185 0 0	
### 2830, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923	15 January, 1928	124 13 11	į
Debentures, one year to 1 February, 1923	#830, Hutt Railway and Road Improvement Act 1910 41-per-cent.		
(Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 February, 1923	Debentures, one year to 1 February, 1923	37 7 0	ļ
i February, 1928 £1,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 February, 1923			İ
### Section 16) 4½ per-cent. Debentures, one year to 1 February, 1923	1 February, 1923	55 4 0	1
22,860 Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 February, 1923	£1,550, Government Railways Amendment Act 1910 4½-per-cent.	60.15.0	į
one year to 1 February, 1923	22.860 Land for Settlements Act 1908 44-ner-cent. Debentures.	0A 19 ()	:
and Finance Act 1919 (Section 6) 4½-per-cent. Debentures, one year to 1 February, 1923	one year to 1 February, 1923	128 14 0	!
year to 1 February, 1923	£1,500, Waihou and Ohinemuri Rivers Improvement Act 1910		
### ### ### #### #####################		67 10 0	• :
Debentures, one year to 1 February, 1923	"£1,730, Railways Improvement Authorization Act 1914 4½-per-cent.		
1921-22 (Section 23) 4½-per-cent. Debentures, period to 1 February, 1923	Debentures, one year to 1 February, 1923	77 17 0	
1923  £1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920 (section 16) 4½ per-cent. Debentures, period to 1 February, 1923  £3,895, New Z-ealand Consols Act, 1908, 4 per cent., one year to 1 February, 1923  £6,025, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923  £2,805, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922  98 18 10		ļ	į
(section 16) 4½ per-cent. Debentures, period to 1 February, 1923 60 17 1  £3,895, New Zealand Consols Act, 1908, 4 per cent., one year to 1 February, 1923 155 16 0  £6,025, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923 241 0 0  £2,805, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922 98 18 10	1923	24 0 4	;
£3,895, New Zealand Consols Act, 1908, 4 per cent., one year to 1 February, 1928	# £1,600 Hauraki Plains Amendment Act 1913 and Finance Act 1920	EO 17 1	
1 February, 1928	(section 10) 44 per-cent. Dependings, period to 1 rebruary, 1923	00 17 1	i
# £6,025, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 February, 1923	1 February, 1928	155 16 0	1
£2,805, Palmerston North Borough 5-per-cent. Debentures, period to 3 November, 1922	£6,025, Land Laws Amendment Act 1913 4 per-cent. Debentures,	041 0 0	;
to 3 November, 1922	one year to 1 repruary, 1925	241 0 0	· I
		98 18 10	
Carried forward 6,703 7 8 502 14 3			
	Carried forward	6,703 7 8	502 14 3

#### COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31st March, 1923.

	DISBURSEMENTS.	£	s. d.	£ s.
July 28 Sept. 4 Oct. 17 Nov. 6 Dec. 1 1923—Jan. 1 Jan. 1 Jan. 16	Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent. Debentures Rangitaiki Land Drainage Amendment Act 1913 4½-per-cent. Debentures Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures Land for Settlements Act 1908 4½-per-cent. Debentures Government Railways Amendment Act 1910 4½-per-cent. Debentures Maori Land Settlement Act 1905 4½-per-cent. Debentures Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures Finance Act 1918 (No. 2), Section 90 (Cold-storage Advances) 4½-per-cent. Debentures	1,230 1,400 275 3,020 1,710 6,920 2,195	0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,740 0

#### 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.				j		
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	ο			
#2,000, Local Bodi s' Loans Act 1908 4 per-cent. Debentures, one	112	10	Ū	ľ		
year to 1 March, 1928	80	0	0			
"£1,750, Appropriation Act 1917 (Section 22) (Cold Storage Advances Account) 4-per-cent. Debentures, one year to 1 March, 1928	70	0	0			
#22,580, Patea Borough 4½-per-cent. Debentures, one year to	10	Ü				
1 March, 1928	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 42-per-cent						
Debentures, period to 1 March, 1923	15	19	3			
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,	v	•				
period to 1 March, 1923	50	6	8			
#8,005, Discharged Soldiers' Settlement Loans Act 1919 (Section 4)	106	12	9			
Debentures matured and redeemed—			. 1			
Palmerston North Borough 5-per-cent.	2,805					
Aid to Public Works and Land Settlement Act 1902 4-per-cent.  Land for Settlements Act 1908 4-per-cent	$\frac{1,710}{6,920}$					
Government Railways Amendment Act 1910 4-per-cent	2,195	0	0			
Maori Land Settlement Act 1905 4 per-cent.  Appropriation Act 1917 (Section 22) (Cold Storage Advances Ac-	50 1,750	0				
count) 4-per-cent	1,750	U				
Bank Interest	1	1	0	00 501	10	
				22,761	10	3
Loan of £200,000,—						
Contribution to Sinking Fund for one year to 1 March, 1923, per Treasury	2,000	0	0			
Interest on Investments— 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,	102	10	"			
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 Ac-						
count) 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 No-			İ			
vember, 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	10	v	١ ١			
Stock Act 1917 42-per-cent., one year to 15 November, 1922	286	4	0			
#280, Oxford County 51-per-cent. Debentures, period to 1 December,	1	0	2			
£1,090, Finance Act 1915 4½-per-cent. Debentures, one year to	-	Ü	_			
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.						
Dependence, 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			
#21,110, Land for Settlements Act 1908 $4\frac{1}{2}$ -per-cent. Debentures, one						
year to 1 January, 1923	49	19	0			
for Se tlements Branch) 4-per-cent. Debentures, one year to 1 Jan-						
uary, 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, 1928	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) $4\frac{1}{2}$ -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.	45	0.	0 1			
	3,129			23,264	<del></del>	

COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS. 31st March, 1923.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	••	22,740 0 0
Westport Harbour Board—continued.  Loan of £200,000,—  Investments—  1922—June 1 Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (Section 23) 4½-per-cent. Debentures  Purchases from Greymouth Fund—  1922—July 28 Patea Borough Debentures, 4½ per cent  Sept. 4 Westport Harbour Board Debentures, 4 per cent  Oct. 17 Westport Harbour Board Debentures, 4 per cent  Nov. 6 Oxford County Debentures, 5½ per cent  Nov. 6 Oxford County Debentures, 5½ per cent  1923—Jan. 1 Land for Settlements Act 1908 Debentures, 4½ per cent  Mar. 1 Hutt Railway and Road Improvement Act, 1910, 4½ per cent  Mar. 9 Land for Settlements Act, 1908, 4½ per cent  Mar. 9 Waihou and Ohinemuri Rivers Improvement Act, 1910, 4½ per cent	300 0 0  220 0 0  1,200 0 0  50 0 0  40 0 0  280 0 0  1,555 0 0  200 0 0  210 0 0  1,000 0 0	5,405 0 0
Carried forward		28,145 0 0

RECEIPTS.	£	s.	d.	£		g,	d
Brought forward	3,129	9	0	23,26	34	4	6
VESTPORT HARBOUR BOARD—continued.  Loan of £200,000—continued.							
Interest on Investments—continued. On £240, New Zoaland 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) 4½-per-cent. Debentures, period to 1 Feb-			٠				
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	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				
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 £200, Appropriation Act 1917 (Section 22) (Cold Storage Advances	54	0	. 0	1			
Account) 4-per-cent. Debentures, one year to 1 March, 1928 £220, Patea Borough 41-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	$1,080 \\ 75$	0	0	}			
Maori Land Settlement Act 1905 4-per-cent	400	ŏ	ŏ				
Appropriation Act 1917 (Section 22) (Cold Storage Advances Account)	000	_	^		•		
4-per-cent	200	0	0				
Bank Interest	0	4		5,44	1 :	4	3
				5,44	1	4	3
Bank Interest	0	4	3	5,44	1 :	4	3
Bank Interest		4	3	5,44	1	4	3
Bank Interest	5,000	0	0	5,44	1	4	3
Loan of £500,000,— 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 8	0	5,44	1 .	4	3
Loan of £500,000,— 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 8	0	5,44	1 .	4	3
Loan of £500,000,— 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	5,000	0 8 10	0 0 0.	5,44	1	4	3
Loan of £500,000,— 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	5,000 116 263	0 8 10	0 0 0 0 0	5,44	1	4	3
Loan of £500,000,— 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	5,000 116 263 164	0 8 10 16 5	0 0 0 0 0 0 0	5,44	1	4	3
Loan of £500,000, 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. De-	5,000 116 263 164 56	0 8 10 16 5 8	0 0 0 0 0 0 0 0	5,44	1	4	3
Loan of £500,000,—  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	5,000 116 263 164 56	0 8 10 16 5 8	0 0 0 0 0 0 0 0	5,44	1 4	4	3
Loan of £500,000, 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	5,000 116 263 164 56	0 8 10 16 5 8 0	0 0 0 0 0 0 0 0	5,44	1 4	4	3
Loan of £500,000,— 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	5,000 116 263 164 56 114 120	0 8 10 16 5 8 0	0 0 0 0 0 0 0 6	5,44	1 .	4	3
Loan of £500,000,— 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 1917 and New Zealand Inscribed	5,000 116 263 164 56 114 120 30 85	0 8 10 16 5 8 0 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,44	1 •	4	3
Loan of £500,000,— 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	5,000 116 263 164 56 114 120 30 85 738	0 8 10 16 5 8 0 7 10	0 0 0 0 0 0	5,44	1 .	4	3
Loan of £500,000,—  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	5,000 116 263 164 56 114 120 30 85	0 8 10 16 5 8 0 7 10	0 0 0 0 0 0	5,44	1	4	3
Loan of £500,000,— 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 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 28 November, 1922 £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 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	5,000 116 263 164 56 114 120 30 85 738	0 8 10 16 5 8 0 7 10 118 0	0 0 0 0 0 0 0	5,44	1	4	3
Loan of £500,000,— 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, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922	5,000 116 263 164 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	1 .	4	3
Loan of £500,000,— 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 1973 4-per-cent. Debentures, one year to 28 November, 1922  £2,800, General Purposes Loan Act 1973 4-per-cent. Debentures, one year to 28 November, 1922  £2660, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922  £2600, Oxford County 5½-per-cent. Debentures, period to 1 December,	5,000 116 263 164 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	5,44	1	4	3
Loan of £500,000,— 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 1917 and New Zealand Inscribed Stock Act 1917 4½-per-cent., one year to 15 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 . £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, 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.	5,000 116 263 164 56 114 120 30 85 738 112 14 1 121	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	1 :	4	3
Loan of £500,000,—  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 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  £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 November, 1922  £2,800, General Purposes Loan Act 1873 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 December, 1922  £2,500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 December, 1922	5,000 116 263 164 56 114 120 30 85 788 112 14 1 121	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		4	3
Loan of £500,000,— 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, Aid to Public Works and Land Settlement Act 1902 4-per-cent. Debentures, one year to 1 December, 1922 . £2,800, 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, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922 . £2,500, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922 . £2,500, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922 . £2,500, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922 . £2,500, Finance Act 1915 4½-per-cent. Debentures, one year to 15 December, 1922 . £2,500, Finance Act 1915 4½-per-cent. Debentures, one year to 15 January, 1923 . £2,500	5,000 116 263 164 56 114 120 30 85 738 112 14 1 121	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		4	3
Loan of £500,000,—  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 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  £380, 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 15 December, 1922  £2,500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 15 December, 1922	5,000 116 263 164 56 114 120 30 85 788 112 14 1 121	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	5,44	1 :	4	3

### COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS. 31st March, 1923.

DISBURSEMENTS.	£ s. d.	£ s. d.
Brought forward	••	28,145 0 0
·		
		:
		•
Westport Harbour Board-continued.		
Loan of £500,000,— Investments,—		
1922—June 1. Hauraki Plains Amendment Act 1913 and Finance Acts 1921–22 (Section 23) 4½ per-cent. Debentures Purchases from Greymou'h Fund,—	1,000 0 0	
July 28. Patea Borough Debentures, 4½ per cent	$\begin{array}{cccc} 650 & 0 & 0 \\ 1,550 & 0 & 0 \\ 1,450 & 0 & 0 \end{array}$	
Oct. 17. Westport Harbour Board Debentures, 4 per cent.  Nov. 6. Waverley Town Board Debentures, 5 per cent.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Dec. 1. Oxford County Debentures, 52 per cent	$\begin{array}{cccc} 360 & 0 & 0 \\ 2,075 & 0 & 0 \end{array}$	
Jan. 1. Land for Settlements Act 1908 Debentures, 41 per cent. Jan. 16. Land for Settlements Act 1908 Debentures, 41 per cent. Jan. 16. Hauraki Plains Amendment Act 1913 Debentures,	1,535 0 0 735 0 0	
4½ per cent	350 0 0 600 0 0	
Mar. 9. Hutt Railway and Road Improvement Act 1910 Debentures, 44 per cent.	20 0 0 3,080 0 0	
Mar. 9. Land for Settlements Act 1908 Debentures, 17 per cent.		17,165 0 0
Carried forward	••	45,310 0 0
		<u> </u>

RECEIPTS.	£ s. d.	£ s. d.
	2 5. u.	, , , u,
Brought forward	7,429 7 3	28,705 8 9
WESTPORT HARBOUR BOARD—continued.  Loan of £500,000—continued.  Interest on Investments—continued.  On £2,640, Land for Settlements Act 1908 4½-per-cent. Debentures, one		
year to 1 January, 1923 "£800, New Zealand State-guaranteed Advances Act 1909-10 (Land	118 16 0	
for Settlements Branch) 4-per-cent. Debentures, one year to 1 January, 1923	32 0 0	
cent. Debentures, one year to 1 January, 1923 £1,710, Westport Harbour Board 4-per-cent. Debentures, period to	168 15 0	
1 January, 1923 "£750, Maori Land Settlement Act 1905 4-per-cent. Debentures, one	20 16 7	
year to 1 January, 1923 £545, Housing Act 1919 (Section 30) 4½-per-cent. Debentures, one year to 1 January, 1923	30 0 0 24 10 6	
£4,830, New Zealand Inscribed Stock Act, 1917, 5 per cent., one year to 15 January, 1928	241 10 0	
"£1,935, New Zealand Inscribed Stock Act, 1917, 51 per cent., period to 15 January, 1923	104 6 11	
#2.550, Hutt Railway and Road Improvement Act 1910 4½-per-cent.  D-bentures, 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	
year to 1 February, 1923	13 10 0	
Debentures, one year to 1 February, 1923	234 0 0	
one year to 1 February, 1923	64 0 0 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	
Account) 4-per-cent. Debentures, one year to 1 March, 1923 £2,200, Patea Borough 4½-per-cent. Debentures, period to 1 March,	24 0 0	
1923	51 12 0	
Debentures matured and redeemed,— Aid to Public Works and Land Settlement Act 1902 4-per-cent.  Gavesyment Reilways Amendment Act 1910 4 per cent	360 0 0	
Government Railways Amendment Act 1910 4-per-cent Maori Land Settlement Act 1905 4-per-cent Appropriation Act 1917 (Section 22) (Cold Storage Advances Account)	2,860 0 0 750 0 0	
Palmerston North Borough 5-per-cent.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
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 Interest on Investments—	1,000 0 0	
On £2,390, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 October, 1922 £5,215, Waverley Town Board 5-per-cent. Debentures, one year to	95 12 0	
1 October, 1922	<b>2</b> 60 15 0	
year to 1 October, 1922	11 12 0	
Debentures, one year to 15 October, 1922	22 10 0 20 5 C	
£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 No-		
vember, 1922 £3,290, Land for Settlements Act 1908 4½-per-cent. Debentures, one	175 10 0	
year to 1 November, 1922	148 1 0 356 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-percent. Debentures, one year to 1 December, 1922	<b>37 4</b> 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	
Debentures, one year to 1 January, 1928	22 10 0	
Carried forward	2,591 0 0	45,764 0 6

## COMMISSIONERS OF THE PUBLIC DEBT SINKING FUNDS. 31st March, 1923.

DISBURSEMENTS.	£s	. d.	£s	. d.
Brought forward			45,310	0 0
I I				
		İ		
		!		
		;		
	1			
	•		:	
			!	
DANIEL HADDON POLDE				
REYMOUTH HARBOUR BOARD: Loan of £100,000, Investments				
1922—June 1. Hauraki Plains Amendment Act 1913 and Finance Act 1921–22 (Section 23) 4½ - per - cent. Debentures	900	<b>0</b> 0		
July 28. Rangitaiki Land Drainage Amendment Act 1913 4½-percent. Debentures	1,670	0 0	1	
4) 4½-per-cent. Debentures	4,600	0 0		
4) 4½-per-cent. Debentures	1,025			
4) 44-per-cent. Debentures	5,680 1,290			
1923—Jan. 1. Government Railways Amendment Act 1910 4½-percent. Debentures	6,005	0 0		
Jan. 1. Land for Settlements Act 1908 4½-per-cent. Debentures Jan. 1. Maori Land Settlement Act 1905 4½-per-cent. Debentures Jan. 16. Discharged Soldiers Settlement Loans Act 1919 (Section	3,980 1,150			
4) 4½-per-cent. Debentures	2,400			
Advances Account), 4½-per-cent. Debentures  Mar. 9. Discharged Soldiers Settlement Loans Act 1919 (Section 4) 4½-per-cent. Debentures				
4) 44-per-cent. Debentures	5,610	0 0	35,810	0
Carried forward			81 ,120	0

		LOK	THI	E IEAR		TELL
RECEIPTS.	£	8.	đ.	£	s.	d.
Brought forward	2,591	6	1	45,764	0	6
GREYMOUTH HARBOUR BOARD—continued.						
Loan of £100,000—continued. Interest on Investments—continued.						
On £7,350, Government Railways Amendment Act, 1910, 4-per-cent.  Debentures, one year to 1 January, 1923	904	0	^			
"£500, Defence and Other Purposes Loan Act 1870 4 per-cent. Deben-						
tures, half-year to 1 July, 1922	10	0	0			
year to 1 January, 1923 £3,825, Land for Settlements Act 1908 41 per-cent. Debentures, one	171	16	0			
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-percent. 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 $\pounds 2,190$ , New Zealand Inscribed Stock Act, 1917, 5 per cent., one year	31	10	0			
to 15 January, 1923 $\pounds 2,170$ , New Zealand Inscribed Stock Act, 1917, $5\frac{1}{2}$ per cent., period	109	10	0			
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	o			
"£1,580, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to	- *					
1 February, 1923	<b>6</b> 3	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 42-per-cent. Debentures, one						
year to 1 February, 1923 "£1,000, Waihou and Ohinemuri Rivers Improvement Act 1910	00	17	١ ١			1
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			
one year to 1 February, 1923	76	0	0			
(Section 23) 4½-per-cent. Debentures, period to 1 February, 1923, £700, Hauraki Plains Amendment Act 1913 and Finance Act 1920	27	0	5			
(Section 16) 41-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			1
"£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						ĺ
3 November, 1922 £800, Finance Act 1916 (Section 35) 44-per-cent. Debentures, one		_	0			
year to 1 March, 1923	36	0	0			
year to 1 March, 1923	40	0	0			
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.						- 1
Debentures, period to 1 March, 1923 £1,670, Rangitaiki Land Drainage Amendment Act 1913 and Finance	43	13	0			
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 £3,980 Land for Settlements Act 1908 41 per-cent. Debentures, period	8		4			
to 1 March, 1923	28	19	U			İ
4½-per-cent. Debentures, period to 1 March, 1923 Debentures matured and redeemed,—	227	15	1			
Land for Settlements Act 1908 4-per-cent	8,905					
Palmerston North Borough 5-per-cent Aid to Public Works and Land Settlement Act 1902, 4-per-cent	1,630 930	0				į
Government Railways Amendment Act 1910, 4-per-cent Appropriation Act 1917 (Cold-storage Advances Account) 4-per-cent	2,065 700	0				
Debentures sold to Westport Funds,—						
Waihou and Ohinemuri Rivers Improvement Act 1910 4½-per-cent	$1,000 \\ 2,420$	0	- 1			
Westport Harbour Board 4-per-cent		0				
Waverley Town Board (2) 5-per-cent	2,115	0	0			
Land for Settlements Act 1908 4½-per-cent		0	0			
Hauraki Plains Amondment Act 1913 44-per-cent Hutt Railway and Road Improvement Act 1910 44-per-cent	700	0	0			
Bank Interest			ŏ	9K #00	. د پ	
			-	35,520		_
Total	•	•		£81,284	8 4	1

#### COMMISSIONERS OF THE PUBLIC DEBTS SINKING FUNDS.

31sт Макон, 1923.

	DISBUR	SEMENTS.		£ s. d.	£ s.
В	rought forward	••	 	••	81,120 0
			*		
				İ	
	•			·	
					•
				į	
					· · · · · · · · · · · · · · · · · · ·
			ļ		
			-		
		•			
					•
			1		
	- 1000				81 190 0
alance, 31st Marc Cash in Bank	oh, 1928,—	••	 	-	81,120 0 164 6
	Т	otal	 		£81,284 6

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1923.

Sectrifies.	:::::::::::::::::::::::::::::::::::::	When Securities are redeemable.  Jan., 1926 Nov., 1924 Dec., 1925 ", 1925 Dec., 1930 Sept., 1930 April, 1925 April, 1923 April, 1923 April, 1923 Mar., 1925 Mar., 1925 Mar., 1925 Mar., 1925 Mar., 1925 Mar., 1925	1st March, 192 1st March, 192 1st March, 192 2 3,375 0 10,190 0 10,190 0 10,190 0 10,190 0 11,750 0 11,750 0 12,770 0	Westport Harbour Board.  5. £200,000. 1945. 0 25 0 0 0 1,080 0 0 0 1,090 0 0 0 1,200 0 0 0 1,200 0 0 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,700 0 0 3,500 0 0 0 3,500 0 0	9 9 9 8 g   "	TOTALS.  12, 500 0 0 5,000 0 0 17,500 0 0 17,500 0 0 2,000 0 0 8,000 0 0 8,000 0 0
		decemable.  Jan., 1926  Jan., 1924  Mar., 1924  Mar., 1925  Dec., 1930  Sept., 1930  April, 1923  April, 1923  Mar., 1924  Mar., 1924  Mar., 1924  Mar., 1925  Mar., 1925  Jan., 1925	1st March, 192 2, 2 s. C 5,375 0 10,190 0 1,400 0 9,796 0 2,500 0 1,750 0 3,770 0 2,195 0	60.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g. 600 00	s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, 0000000
Sement Act, 1903		Jan., 1926 Nov., 1924 Dec., 1924 Mar., 1925 Dec., 1930 Bec., 1930 Sept., 1930 April, 1925 April, 1924 Nov., 1924 Nar., 1925 Jan., 1925	2, 3, 3770 0 3,	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, o o o	% O O O O O	, 000000
		Jan., 1926 Nov., 1924 Mar., 1925 J., 1925 J., 1925 J., 1925 J., 1925 April, 1927 April, 1923 Nov., 1924 Nov., 1924 Jan., 1925 Jan., 1925 Jan., 1925 Jan., 1925	2,375 0 10,190 0 1,400 0 2,210 0 2,500 0 1,750 0 3,770 0 2,195 0		• • • •	0000 0	000000
# : : : : : : : : : : : : : : : : :		Dec., 1924 Mar., 1925 ", 1925 Dec., 1930 Bec., 1930 Mar., 1925 April, 1923 ", 1924 Mar., 1925 Mar., 1925 April, 1923 ", 1925 Mar., 1925 April, 1923 April, 1923 April, 1923 April, 1923 April, 1923 April, 1923 April, 1923	10,190 0 1,400 0 9,210 0 2,210 0 1,750 0 1,750 0 2,195 0	0 00 00	00	000 0	00000
		Mar., 1925 ", 1925 Dec., 1930 Sept., 1936 Mar., 1925 April, 1923 ", 1924 Nov., 1924 Mar., 1925	1,400 0 9,795 0 2,210 0 1,750 0 3,770 0				000
11.6		Dec., 1930 Sept., 1930 Mar., 1925 April, 1923 ", 1924 Nov., 1924 Mar., 1925 Jan., 1925	2,210 0 2,500 0 1,750 0 3,770 0 2,195 0	00.00	00	•	00
e1		Sept., 1930 Mar., 1925 April, 1923 ", 1924 Nov., 1924 Mar., 1925 Jan., 1925	2,500 0 1,750 0 3,770 0	• • •	0	>	>
::	. : : : : : : : : : : : : : : : : : : :	April, 1923 ", 1924 Nov., 1924 Mar., 1925 Jan., 1925	3,770 2,195 0	••	:	0 0 002.1	0
(08		", 1924 Nov., 1924 Mar., 1925 Jan 1925	3,770 0	<b>-</b>	0		0
1 % :		Mar., 1925	2,195 0	: :	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 130 0 0	0 000 0 00.0
tt Act, 1910 1	:::	1095	0000		,	0	0
	::	900	4,000				4,000
		l Jan. 1924 4	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2.525 0 0	6.365 0 0	5.285 0 0	16.400 0
	:	, ,		0	0	0	4,000 0
		1928	Ϊ,		0		6,500 0
Hauraki Flains Amendment Act, 1913, and Finance Act, 1921–22 (Section 23) I Mousing Act. 1919 (Section 30)	10n 23)	I July, 1926 4	44 1 800 0 0 1 1 1 0 0 0 0 0	92.55	545 0 0	000	3,000 0 2,400 0
rement Act, 1907 1		1929	1,000		0		4,000 0
I Bloom from tion and Dublic Wombe Loan Act 1970	:	1 Feb., 1929 4	830 0 0	1,200 0 0	3,170 0 0	: 93	5,200 0 0
	: :	1923	- 41	1,000 0 0	. 0	0	5,000 0
	:	1 ", 1924 4	1,400 0 0		2,700 0 0	0 0 009	5,100 0
4, and Appropriation Act, 1918 (Section 45)		1926	0	0	<b>-</b>	3.900 0 0	5,500 0
:		1925	6,025 0	0	•	0	0
Land for Settlements Act, 1908	:	1925		: 016		3,980 0	0
	: :		44 3,925 0 0	2,665 0 0	4,910 0 0	- -	11,500 0 0
	:	1926	4,310 0	210	0 086		0
[ ]	:		720	180 0 0		0	1,500 0 0
1	:	1 Sept., 1924 4	2,000 0	:	:	0 0 0 0 0 0	<b>O</b>
	:	1920	42 DO 00 0	:	•	>	1,200 002,1

· Free of Income-tax.

STATEMENT of the Funds held by the Commissioners of the Public Debts Sinking Funds on the 31st March, 1923—continued.

			.3893	LOANS	LOANS IN RESPECT OF WHICH THE FUNDS ARE HELD.	HICH THE FUNDS A	ER HELD.		<u>-</u>
SECURITIES,		When Securities	l Inte	B	Westport Harbour Board	ard.	Greymonth	TOTALS.	
		redeemable.	Sate o	£150,000. 1st March, 1925.	£200,000. 1945.	£500,000. 1949.	Board, £100,000. 1st March, 1925.		
New Zealand Government Debentures—continued.  New Zealand Consols Act, 1908  New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act,	ent Loans Act	1 Feb., 1925 , 15 Jan., 1933	%4 <b>%</b>	£ s. d. 3,895 0 0 2,305 0 0	£ 8. d. 2,165 0 0 440 0 0	£ 8. d. 5,200 0 0 1,935 0 0	£ 8. d. 2,240 0 0 2,170 0 0	£ 13,500 0 6,850 0	<b>~00</b>
Works Loan Act, 918 (Section 10) Loan Act, 1917	6161	15 July, 1930 20 April, 1939 15 Nov., 1938	744	3,700 0 0 1,065 0 0 13,950 0 0	1,930 0 0 35 0 0 6,360 0 0	4,830 0 0 1,250 0 0 16,420 0 0	2,190 0 0 450 0 0 7,920 0 0	12,650 0 2,800 0 44,650 0	000
New Zealand State-guaranteed Advances Acts, 1909, 1910— Land for Settlements Branch Railways Improvement Authorization Act. 1914	:::	1 Jan., 1924 1 Feb., 1924 1 Feb., 1926	444	3,715 0 0 1,380 0 0 1,730 0 0	35 0 0 240 0 0 2.165 0 0	800 0 0		6,000 3,200 0,200 0	000
3, and Finance Act, 1921-22; 1910, and Finance Act, 191	(Section 23) 9 (Section 6)		44	00		::	• .	2,900 0 2,500 0	••
Local Authorities' Debentures—       0xford County Council           Waverley Town Board (1)             (2)	:::	1 Dec., 1 April, 1 Oct.,	م م <mark>ي</mark> ن	1,160 0 0 3,630 0 0 2,030 0 0	280 0 0 1,670 0 0 425 0 0	760 0 0 8,120 0 0 2,325 0 0	:::	2,200 0 13,420 0 4,780 0	000
Westport Harbour Board Pates Borough	::	1 Jan., 1 Sept.,		00	1,250 0 220 0	00	::		0 0
Cash in Bank of New Zealand	:	:	<u>:</u>	137,770 0 0 43 10 6	37,135 0 0 48 15 8	106,295 0 0 39 13 2	91,800 0 0	373,000 0 164 6	04
Totals	:	:	:	137,813 10 6	37,183 15 8	106,334 13 2	91,832 7 0	373,164 6	4
	* Fre	Free of Incometax.			-				-

J. H. FOWLER, Secretary and Accountant to the Commissioners.

STATEMENT showing the Debentures of each Loan in Circulation, and the Sinking Fund accrued, on the 31st March, 1923.

Loans.		Debentures in Circulation.	Rate of Sinking Fund.	When redeemable.	Sinking F	
Westport Harbour Board Loan Westport Harbour Board Loan Westport Harbour Board Loan Greymouth Harbour Board Loan		£ 150,000 200,000 500,000 100,000	Per Cent.  1  1  1  1  ···	1 March, 1925 15 February, 1945 1 January, 1949 1 March, 1925	£ 197,813 37,183 106,334 91,832 £373,164	15 8 13 2

STATEMENT of the Expenses incurred during the Year ended 31st March, 1923.

& s. d.

Acting-Secretary's salary—Balance, 1921-1922 ... ... ... 12 10 0

J. H. FOWLER, Secretary and Accountant to the Commissioners.

Examined and found correct.

H. M. NALDER, Chief Examiner, Audit Office.

Approximate Cost of Paper .-- Preparation, not given; printing (475 copies), £21.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1923.

Price 6d.