

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,355 12 6	157,232 3 0
GREYMOUTH HARBOUR BOARD—continued.		
Loan of £100,000— <i>continued.</i>		
Interest on Investments— <i>continued.</i>		
On £2,000, Irrigation and Water-supply Act 1913 $4\frac{1}{2}$ -per-cent. Debentures, period to 1 Mar., 1924	37 9 7	
On £500, Defence and Other Purposes Loan Act 1870 $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	22 10 0	
On £6,005, Government Railways Amendment Act 1910 $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	270 4 6	
On £1,670, Rangitaiki Land Drainage Amendment Act 1913 and Finance Act 1921-22 (sec. 23) $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	75 3 0	
On £1,150, Maori Land Settlement Act 1905 $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	51 15 0	
On £3,980, Land for Settlements Act 1908 $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	179 2 0	
On £4,600, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	207 0 0	
On £1,290, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	58 1 0	
On £1,025, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	46 2 6	
On £5,680, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	255 12 0	
On £2,400, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, one year to 1 Mar., 1924	108 0 0	
On £500, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, period to 1st Mar., 1924	5 12 6	
On £10,700, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, period to 1 Mar., 1924	79 7 4	
On £350, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, period to 1 Mar., 1924	1 5 1	
On £3,800, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, period to 1 Mar., 1924	13 12 6	
On £5,610, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, period to 1 Mar., 1924	246 19 3	
On £1,825, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, period to 1 Mar., 1924	65 7 9	
On £800, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, period to 1 Mar., 1924	20 18 10	
On £18,100, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) $4\frac{1}{2}$ -per-cent. Debentures, half year to 1 Mar. 1924	407 5 0	
On Current Account	0 9 0	
Debentures matured—		
1923—Oct. 1. Irrigation and Water-supply Act, 1913	1,790 0 0	
1924—Jan. 1. Government Railways Amendment Act, 1910	5,285 0 0	
Jan. 1. Land for Settlements Act, 1908	390 0 0	
Jan. 1. New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	1,450 0 0	
Feb. 1. Hauraki Plains Amendment Act, 1913	1,900 0 0	
Feb. 1. New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	1,580 0 0	
Exchange of Securities with Treasury—		
1923—Sept. 1. New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10)	450 0 0	
Sept. 1. New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917	7,920 0 0	
Sept. 1. Finance Act, 1916 (sec. 35)	800 0 0	
Debentures sold to Westport Funds—		
1923—May 15. Aid to Public Works and Land Settlement Act, 1903, $4\frac{1}{2}$ per cent.	1,350 0 0	
Sept. 1. Aid to Public Works and Land Settlement Act, 1903, $4\frac{1}{2}$ per cent.	2,000 0 0	
Sept. 1. Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (sec. 45), $4\frac{1}{2}$ per cent.	3,900 0 0	
Sept. 1. Land for Settlements Act, 1908 (1/8/25), $4\frac{1}{2}$ per cent.	1,930 0 0	
Sept. 1. Railways Improvement Authorization Act, 1914, $4\frac{1}{2}$ per cent.	105 0 0	
1924—Jan. 1. Hutt Railway and Road Improvement Act, 1907, $4\frac{1}{2}$ per cent.	500 0 0	
Jan. 1. Government Railways Amendment Act, 1910, $4\frac{1}{2}$ per cent.	1,030 0 0	
Jan. 1. Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (sec. 23), $4\frac{1}{2}$ per cent.	900 0 0	
Jan. 1. Immigration and Public Works Loan Act, 1870, $4\frac{1}{2}$ per cent.	500 0 0	
Jan. 1. Housing Act, 1919 (sec. 30), $4\frac{1}{2}$ per cent.	700 0 0	
		39,987 9 4
Total	£197,219 12 4