

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

RECEIPTS	£	s.	d.	£	s.	d.
Brought forward				157,232	3	0
GREYMOUTH HARBOUR BOARD.						
Loan of £100,000,—						
Contribution to Sinking Fund, one year to 1 Mar., 1924	1,000	0	0			
Interest on Investments—						
On £2,390, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 Oct., 1923	95	12	0			
On £5,215, Waverley Town Board 5-per-cent. Debentures, period to 1 Oct., 1923	41	12	10			
On £290, Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures, one year to 1 Oct., 1923	11	12	0			
On £500, Immigration and Public Works Loan Act 1870 4½-per-cent. Debentures, one year to 15 Oct., 1923	22	10	0			
On £450, New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10), 4½ per cent., period to 1 Sept., 1923	17	11	2			
On £190, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 Nov., 1923	7	12	0			
On £3,900, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (sec. 45) 4½-per-cent. Debentures, period to 1 Nov., 1923	146	8	1			
On £3,290, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Nov., 1923	52	7	0			
On £7,920, New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917, 4½ per cent., period to 1 Sept., 1923	284	12	7			
On £3,130, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 Nov., 1923	125	4	0			
On £6,400, Consolidated Stock Act 1884 4-per-cent. Debentures, one year to 31 Dec., 1923	256	0	0			
On £500, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 Jan., 1924	22	10	0			
On £5,285, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 Jan., 1924	211	8	0			
On £390, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 Jan., 1924	15	12	0			
On £735, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Jan., 1924	1	7	3			
On £1,450, New Zealand State-guaranteed Advances Act 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 Jan., 1924	58	0	0			
On £3,350, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, period to 1 Jan., 1924	82	12	10			
On £700, Housing Act 1919 (sec. 30) 4½-per-cent. Debentures, one year to 1 Jan., 1924	31	10	0			
On £2,190, New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent., one year to 15 Jan., 1924	109	10	0			
On £2,170, New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent., one year to 15 Jan., 1924	119	7	0			
On £820, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, period to 1 Feb., 1924	2	17	6			
On £1,580, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 Feb., 1924	63	4	0			
On £1,030, Government Railways Amendment Act 1910 4½-per-cent. Debentures, period to 1 Feb., 1924	42	8	11			
On £1,930, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Feb., 1924	50	14	10			
On £1,000, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (sec. 6) 4½-per-cent. Debentures, period to 1 Feb., 1924	4	9	6			
On £105, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, period to 1 Feb., 1924	2	15	3			
On £1,900, Hauraki Plains Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924	76	0	0			
On £900, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (sec. 23) 4½-per-cent. Debentures, period to 1 Feb., 1924	37	1	9			
On £2,240, New Zealand Consols Act, 1908, 4 per cent., one year to 1 February, 1924	89	12	0			
On £3,700, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924	148	0	0			
On £800, Finance Act 1916 (sec. 35) 4½-per-cent. Debentures, half-year to 1 Sept., 1923	18	0	0			
On £1,500, Finance Act 1918 No. 2 (sec. 30) (Cold-storage Advances) 4½-per-cent. Debentures, one year to 1 Mar., 1924	67	10	0			
On £1,000, Local Bodies' Loans Act 1908 4-per-cent. Debentures, one year to 1 Mar., 1924	40	0	0			
Carried forward	3,355	12	6	157,232	3	0