

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1ST APRIL, 1923 :—		
Cash at bank	164 6 4
Loan of £150,000,— WESTPORT HARBOUR BOARD.		
Contribution to Sinking Fund for one year to 1 Mar., 1924, per Treasury ..	1,500 0 0	
Interest on Investments—		
On £3,400, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 Oct., 1923 ..	136 0 0	
On £5,660, Waverley Town Board 5-per-cent. Debentures, half-year to 1 April, 1923 ..	141 10 0	
On £1,600, Immigration and Public Works Loan Act 1870 4½-per-cent. Debentures, one year to 15 Oct., 1923 ..	72 0 0	
On £1,065, New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10), 4½ per cent., period to 1 Sept., 1923 ..	41 11 2	
On £870, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 Nov., 1923 ..	34 16 0	
On £800, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 Nov., 1923 ..	32 0 0	
On £690, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (sec. 45) 4½-per-cent. Debentures, period to 1 Nov., 1923 ..	25 18 1	
On £4,310, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Nov., 1923 ..	161 16 0	
On £13,950, New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917, 4½ per cent., period to 1 Sept., 1923 ..	501 6 9	
On £3,770, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 Nov., 1923 ..	150 16 0	
On £1,160, Oxford County Council 5½-per-cent. Debentures, period to 1 Dec., 1923 ..	50 15 0	
On £2,210, Finance Act 1915 (sec. 105) 4½-per-cent. Debentures, period to 1 Sept., 1923 ..	70 19 7	
On £10,190, Consolidated Stock Act 1884 4-per-cent. Debentures, one year to 31 Dec., 1923 ..	407 12 0	
On £1,000, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, period to 1 Jan., 1924 ..	41 4 2	
On £4,000, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 Jan., 1924 ..	160 0 0	
On £2,225, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 Jan., 1924 ..	89 0 0	
On £3,925, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Jan., 1924 ..	118 1 5	
On £3,715, New Zealand State-guaranteed Advances Acts 1909–10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 Jan., 1924 ..	148 12 0	
On £5,375, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, period to 1 Jan., 1924 ..	161 13 9	
On £7,540, Westport Harbour Board 4-per-cent. Debentures, period to 1 Jan., 1924 ..	195 18 0	
On £720, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 Jan., 1924 ..	28 16 0	
On £1,000, Housing Act 1919 (sec. 30) 4½-per-cent. Debentures, one year to 1 Jan., 1924 ..	45 0 0	
On £3,700, New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent., one year to 15 Jan., 1924 ..	185 0 0	
On £2,305, New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent., one year to 15 Jan., 1924 ..	126 15 6	
On £830, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 Feb., 1924 ..	37 7 0	
On £1,380, New Zealand State-guaranteed Advances Acts 1909–10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 Feb., 1924 ..	55 4 0	
On £1,550, Government Railways Amendment Act 1910 4½-per-cent. Debentures, period to 1 Feb., 1924 ..	63 17 6	
On £2,860, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Feb., 1924 ..	75 3 10	
On £1,500, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (sec. 6) 4½-per-cent. Debentures, period to 1 Feb., 1924 ..	61 16 3	
On £1,730, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, period to 1 Feb., 1924 ..	45 9 8	
On £800, Hauraki Plains Amendment Act 1913 and Finance Act 1921–22 (sec. 23) 4½-per-cent. Debentures, period to 1 Feb., 1924 ..	32 19 4	
On £1,600, Hauraki Plains Amendment Act 1913 and Finance Act 1920 (sec. 16) 4½-per-cent. Debentures, period to 1 Feb., 1924 ..	36 3 11	
On £3,895, New Zealand Consols Act, 1908, 4 per cent., one year to 1 Feb., 1924 ..	155 16 0	
On £6,025, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924 ..	241 0 0	
On £3,000, Irrigation and Water-supply Act 1913 4½-per-cent. Debentures, period to 1 Mar., 1924 ..	56 4 5	
On £2,500, Finance Act 1916 (sec. 35) 4½-per-cent. Debentures, half-year to 1 Sept., 1923 ..	56 5 0	
On £2,000, Local Bodies' Loans Act 1908 4-per-cent. Debentures, one year to 1 Mar., 1924 ..	80 0 0	
On £1,750, Finance Act 1918 No. 2 (sec. 30) (Cold-storage Advances Account) 4½-per-cent. Debentures, one year to 1 Mar., 1924 ..	78 15 0	
On £2,580, Patea Borough 4½-per-cent. Debentures, half-year to 1 Sept., 1923 ..	58 1 0	
On £1,400, Defence and Other Purposes Loans Act 1870 4½-per-cent. Debentures, one year to 1 Mar., 1924 ..	63 0 0	
Carried forward	5,824 4 4	164 6 4