

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

RECEIPTS.				£	s.	d.	£	s.	d.
Brought forward				5,824	4	4	164	6	4
WESTPORT HARBOUR BOARD— <i>continued.</i>									
Loan of £150,000— <i>continued.</i>									
Investments— <i>continued.</i>									
On	£2,195,	Government Railways Amendment Act 1910	4½ per-cent. Debentures, one year to 1 Mar., 1924	98	15	6			
On	£1,230,	Rangitaiiki Land Drainage Amendment Act 1913 and Finance Act 1921-22 (sec. 23)	4½ per-cent. Debentures, one year to 1 Mar., 1924	55	7	0			
On	£50,	Maori Land Settlement Act 1905	4½ per-cent. Debentures, one year to 1 Mar., 1924	2	5	0			
On	£6,920,	Land for Settlements Act 1908	4½ per-cent. Debentures, one year to 1 Mar., 1924	311	8	0			
On	£1,400,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, one year to 1 Mar., 1924	63	0	0			
On	£1,710,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, one year to 1 Mar., 1924	76	19	0			
On	£275,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, one year to 1 Mar., 1924	12	7	6			
On	£3,020,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, one year to 1 Mar., 1924	135	18	0			
On	£1,600,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, one year to 1 Mar., 1924	72	0	0			
On	£50,100,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, half-year to 1 Mar., 1924	1,127	5	0			
On	£1,790,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, period to 1 Mar., 1924	78	16	0			
On	£775,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, period to 1 Mar., 1924	27	15	4			
On	£3,200,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, period to 1 Mar., 1924	83	14	8			
On	£1,500,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, period to 1 Mar., 1924	16	17	6			
On	£13,200,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, period to 1 Mar., 1924	97	18	3			
On	£6,850,	Discharged Soldiers Settlement Loans Act 1919 (sec. 4)	4½ per-cent. Debentures, period to 1 Mar., 1924	24	11	2			
On	£6,000,	Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80)	4½ per-cent. Debentures, period to 1 Mar., 1924	248	3	7			
On	Current Account			0	10	0			
Debentures matured—									
1923—Oct. 1.		Irrigation and Water-supply Act, 1913		2,000	0	0			
1924—Jan. 1.		Government Railways Amendment Act, 1910		2,225	0	0			
Jan. 1.		Land for Settlements Act, 1908		720	0	0			
Jan. 1.		New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements)		3,715	0	0			
Feb. 1.		New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements)		1,380	0	0			
Exchange of Securities with Treasury—									
1923—Sept. 1.		New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10)		1,065	0	0			
Sept. 1.		New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917		13,950	0	0			
Sept. 1.		Finance Act, 1915 (sec. 105)		2,210	0	0			
Sept. 1.		Finance Act, 1916 (sec. 35)		2,500	0	0			
Debentures sold to Westport Funds Nos. 2 and 3—									
1923—April 1.		Waverley Town Board (No. 1), 5 per cent.		3,630	0	0			
April 1.		Waverley Town Board (No. 2), 5 per cent.		2,030	0	0			
April 1.		Westport Harbour Board, 4 per cent.		340	0	0			
Aug. 2.		Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (sec. 16), 4½ per cent.		1,600	0	0			
Sept. 1.		Land for Settlements Act, 1908 (1/8/25), 4½ per cent.		2,860	0	0			
Sept. 1.		Land for Settlements Act, 1908 (1/1/26), 4½ per cent.		3,925	0	0			
Sept. 1.		Land for Settlements Act, 1908 (1/5/26), 4½ per cent.		4,310	0	0			
Sept. 1.		Aid to Public Works and Land Settlement Act, 1903, 4½ per cent.		5,375	0	0			
Sept. 1.		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (sec. 45), 4½ per cent.		690	0	0			
Sept. 1.		Railways Improvement Authorization Act, 1914, 4½ per cent.		1,730	0	0			
Sept. 1.		Patea Borough, 4½ per cent.		2,580	0	0			
Sept. 1.		Westport Harbour Board, 4 per cent.		7,200	0	0			
Oct. 1.		Oxford County Council, 5½ per cent.		1,160	0	0			
Dec. 1.		Hutt Railway and Road Improvement Act, 1907, 4½ per cent.		1,000	0	0			
1924—Jan. 1.		Government Railways Amendment Act, 1910, 4½ per cent.		1,550	0	0			
Jan. 1.		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (sec. 23), 4½ per cent.		800	0	0			
Jan. 1.		Immigration and Public Works Loan Act, 1870, 4½ per cent.		1,600	0	0			
Jan. 1.		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (sec. 6), 4½ per cent.		1,500	0	0			
Jan. 1.		Housing Act, 1919 (sec. 30), 4½ per cent.		1,000	0	0			
Feb. 1.		Hutt Railway and Road Improvement Act, 1910, 4½ per cent.		830	0	0			
Feb. 1.		New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent.		3,700	0	0			
Mar. 1.		New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent.		2,305	0	0			
Carried forward							89,837	15	10
							90,002	2	2