

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	3,273	6	3	90,002	2	2
WESTPORT HARBOUR BOARD—continued.						
Loan of £200,000—continued.						
Interest on Investments—continued.						
On £500, Hauraki Plains Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924	20	0	0			
On £300, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (sec. 23) 4½-per-cent. Debentures, one year to 1 Feb., 1924	13	10	0			
On £1,200, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, period to 1 Feb., 1924	53	6	1			
On £2,165, New Zealand Consols Act, 1908, 4 per cent., one year to 1 Feb., 1924	86	12	0			
On £1,150, Government Railways Amendment Act 1910 4½-per-cent. Debentures, period to 1 Feb., 1924	9	6	1			
On £1,000, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Feb., 1924	24	4	7			
On £75, Land Laws Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924	3	0	0			
On £1,200, Finance Act 1916 (sec. 35) 4½-per-cent. Debentures, half-year to 1 Sept., 1923	27	0	0			
On £2,900, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, period to 1 Feb., 1924	111	3	6			
On £220, Patea Borough 4½-per-cent. Debentures, half-year to 1 Sept., 1923	4	19	0			
On £2,000, Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (sec. 16), 4½ per cent., period to 1 Feb., 1924	79	16	5			
On Current Account	0	8	3			
Debentures matured—						
1923—April 1. Fruit-preserving Industry Act, 1913	2,000	0	0			
Oct. 1. Irrigation and Water-supply Act, 1913	1,000	0	0			
1924—Jan. 1. Government Railways Amendment Act, 1910	2,525	0	0			
Jan. 1. Land for Settlements Act, 1908	180	0	0			
Jan. 1. New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	35	0	0			
Feb. 1. Hauraki Plains Amendment Act, 1913	500	0	0			
Feb. 1. New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	240	0	0			
Exchange of Securities with Treasury—						
1923—Sept. 1. New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10)	35	0	0			
Sept. 1. New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917	6,360	0	0			
Sept. 1. Finance Act, 1915 (sec. 105)	1,090	0	0			
Sept. 1. Finance Act, 1916 (sec. 35)	1,200	0	0			
Debentures sold to Westport Fund No. 3—						
1923—Sept. 1. Patea Borough, 4½ per cent.	220	0	0			
Sept. 1. Westport Harbour Board, 4 per cent.	1,250	0	0			
				20,341	12	2
Carried forward				110,343	14	4