

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	7,307	4	7	519	12	4
WESTPORT HARBOUR BOARD—continued.						
Loan of £150,000—continued.						
Interest on Investments—continued.						
On £1,670, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, period to 1 Mar., 1925	21	19	3			
On £3,770, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, period to 1 Mar., 1925	38	8	5			
On £10,190, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, period to 1 Mar., 1925	67	0	0			
On £4,000, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, period to 1 Mar., 1925	25	17	3			
On £9,920, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, period to 1 Mar., 1925	30	8	9			
Interest on Current Account, Bank of New Zealand	1	0	6			
Premium on remittance to London by Bank of New Zealand	3,000	0	0			
Debentures matured and redeemed—						
1924—						
Sept. 1— Local Bodies' Loans Act, 1908, 4 per cent.	2,000	0	0			
Oct. 1— Irrigation and Water-supply Act, 1913, 4 per cent.	1,400	0	0			
Nov. 1— Kauri-gum Industry Amendment Act, 1914, 4 per cent.	800	0	0			
Appropriation Act, 1912 (Irrigation and Water-supply Account), 4 per cent.	870	0	0			
Nov. 28— General Purposes Loan Act, 1873, 4 per cent.	3,770	0	0			
Dec. 31— Consolidated Stock Act, 1884, 4 per cent.	10,190	0	0			
1925—						
Jan. 1— Government Railways Amendment Act, 1910, 4 per cent.	4,000	0	0			
Feb. 1— New Zealand Consols Act, 1908, 4 per cent.	3,895	0	0			
Land Laws Amendment Act, 1913, 4 per cent.	6,025	0	0			
Mar. 1— Defence and other Purposes Loan Act, 1870, 4½ per cent.	1,400	0	0			
Finance Act, 1918 (No. 2) (sec. 30), 4½ per cent.	1,750	0	0			
Fruit-preserving Industry Act, 1913, 4½ per cent.	6,000	0	0			
Government Railways Amendment Act, 1910, 4½ per cent.	2,195	0	0			
Irrigation and Water-supply Act, 1913, 4½ per cent.	3,000	0	0			
Land for Settlements Act, 1908, 4½ per cent.	6,920	0	0			
Maori Land Settlement Act, 1905, 4½ per cent.	50	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22 (sec. 23) 4½ per cent.	1,230	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	1,400	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	275	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	3,020	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	1,710	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	1,600	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	1,790	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	775	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	3,200	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	50,100	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	1,500	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	13,200	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	6,850	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4½ per cent.	5,200	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	4,000	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	500	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	3,550	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	2,000	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	1,400	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	1,670	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	3,770	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	10,190	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	9,920	0	0			
				193,606	18	9
Carried forward				194,126	11	1