

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

RECEIPTS.		£	s.	d.	£	s.	d.
Brought forward		3,950	14	0	194,126	11	1
WESTPORT HARBOUR BOARD—continued.							
Loan of £200,000—continued.							
Debentures matured and redeemed—							
1924—April 1.	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (sec. 80), 4 per cent.	90	0	0			
Oct. 1.	Irrigation and Water-supply Act, 1913, 4 per cent.	400	0	0			
Nov. 1.	Kauri-gum Industry Amendment Act, 1914, 4 per cent. Appropriation Act, 1912 (Irrigation and Water-supply Account), 4 per cent.	1,200	0	0			
		1,080	0	0			
Dec. 31.	Consolidated Stock Act, 1884, 4 per cent.	910	0	0			
1925—Feb. 1.	New Zealand Consols Act, 1908, 4 per cent.	2,165	0	0			
	Land Laws Amendment Act, 1913, 4 per cent.	75	0	0			
Mar. 1.	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	800	0	0			
	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	1,300	0	0			
	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	90	0	0			
	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	400	0	0			
	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	2,280	0	0			
	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	910	0	0			
	Discharged Soldiers Settlement Loans Act, 1919 (sec. 4), 4 per cent.	2,240	0	0			
Debentures exchanged with Treasury—							
1924—Sept. 1.	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (sec. 80), 4 per cent.	90	0	0			
					17,980	14	0
Carried forward					212,107	5	1