

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward			212,107	5	1
<i>WESTPORT HARBOUR BOARD—continued.</i>						
Loan of £500,000,—						
Contribution to Sinking Fund for one year to 1 Mar., 1925, per Treasury ..	5,000	0	0			
Interest on Investments—						
On £14,105, Waverley Town Board 5-per-cent. Debentures, one year to 1 Oct., 1924	705	5	0			
On £2,700, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 Oct., 1924	108	0	0			
On £2,100, Immigration and Public Works Loan Act 1870 4½-per-cent. Debentures, period to 15 Oct., 1924	74	7	3			
On £120, Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures, half year to 1 April, 1924	2	8	0			
On £120, Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures, period to 1 Oct., 1924	2	0	2			
On £4,500, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (sec. 45) 4½-per-cent. Debentures, one year to 1 Nov., 1924	202	10	0			
On £8,000, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Nov., 1924	360	0	0			
On £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 Nov., 1924	120	0	0			
On £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 Nov., 1924	114	8	0			
On £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 Nov., 1924	112	0	0			
On £1,000, Oxford County Council 5½-per-cent. Debentures, one year to 1 Dec., 1924	52	10	0			
On £10,500, Westport Harbour Board 4-per-cent. Debentures, one year to 1 Jan., 1925	420	0	0			
On £6,500, Land for Settlement Act 1908 4½-per-cent. Debentures, one year to 1 Jan., 1925	292	10	0			
On £3,200, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, one year to 1 Jan., 1925	144	0	0			
On £2,000, Housing Act 1919 (sec. 30) 4½-per-cent. Debentures, one year to 1 Jan., 1925	90	0	0			
On £6,750, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, one year to 1 Jan., 1925	303	15	0			
On £3,435, New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Acts, 1917–20, 5½ per cent., period to 15 Jan., 1925	178	9	11			
On £7,200, New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent., period to 15 Jan., 1925	354	9	4			
On £5,200, New Zealand Consols Act, 1908, 4 per cent., one year to 1 Feb., 1925	208	0	0			
On 4,000, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, one year to 1 Feb., 1925	180	0	0			
On £6,300, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, one year to 1 Feb., 1925	283	10	0			
On £1,850, Government Railways Amendment Act 1910 4½-per-cent. Debentures, one year to 1 Feb., 1925	83	5	0			
On 4,500, Hauraki Plains Amendment Act 1913 and Finance Act 1920 (sec. 16) 4½-per-cent. Debentures, one year to 1 Feb., 1925	202	10	0			
On £2,700, Hauraki Plains Amendment Act 1913 and Finance Act 1921–22 (sec. 23) 4½-per-cent. Debentures, one year to 1 Feb., 1925	121	10	0			
On £4,300, Land for Settlements Act 1908 4½-per-cent. Debentures, one year to 1 Feb., 1925	193	10	0			
On £500, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (sec. 6) 4½-per-cent. Debentures, one year to 1 Feb., 1925	22	10	0			
On £5,000, Patea Borough 4½-per-cent. Debentures, one year to 1 Mar., 1925	225	0	0			
On £800, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4½-per-cent. Debentures, one year to 1 Mar., 1925	36	0	0			
On £2,050, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, period to 1 Mar., 1925	51	15	8			
On £3,150, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, half-year to 1 Mar., 1925	63	0	0			
On £120, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, half-year to 1 Mar., 1925	2	8	0			
On £2,700, Discharged Soldiers Settlement Loans Act 1919 (sec. 4) 4-per-cent. Debentures, period to 1 Mar., 1925	44	13	6			
Carried forward	10,354	4	10	212,107	5	1