

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

RECEIPTS.					£	s.	d.	£	s.	d.
Brought forward					10,354	4	10	212,107	5	1
WESTPORT HARBOUR BOARD—continued.										
Loan of £500,000—continued.										
Interest on Investments—continued.										
On £1,500, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)										
4-per-cent. Debentures, period to 1 Mar., 1925 ..					55	11	3			
On £2,800, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)										
4-per-cent. Debentures, period to 1 Mar., 1925 ..					28	10	9			
On £5,200, Discharged Soldiers Settlement Loans Act 1919 (sec. 4)										
4-per-cent. Debentures, period to 1 Mar., 1925 ..					15	19	1			
Interest on Current Account, Bank of New Zealand					3	8	9			
Debentures matured and redeemed—										
1924—April 1. Fruit - preserving Industry Act, 1913, and Finance Act,										
1917 (sec. 80), 4 per cent.					120	0	0			
Oct. 1. Irrigation and Water-supply Act, 1913, 4 per cent. ..					2,700	0	0			
Nov. 1. Kauri-gum Industry Amendment Act, 1914, 4 per cent.					3,000	0	0			
Appropriation Act, 1912 (Irrigation and Water-supply										
Account), 4 per cent.					2,860	0	0			
Nov. 28. General Purposes Loan Act, 1873, 4 per cent. ..					2,800	0	0			
1925—Feb. 1. New Zealand Consols Act, 1908, 4 per cent. ..					5,200	0	0			
Mar. 1. Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4½ per cent.					800	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4 per cent.					2,050	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4 per cent.					3,150	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4 per cent.					120	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4 per cent.					2,700	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4 per cent.					1,500	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4 per cent.					2,800	0	0			
Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4 per cent.					5,200	0	0			
Debentures sold to Greymouth Fund—										
1925—Jan. 15. Discharged Soldiers Settlement Loans Act, 1919 (sec. 4),										
4 per cent.					4,360	0	0			
Debentures exchanged with Treasury—										
1924—Sept. 1. Fruit - preserving Industry Act, 1913, and Finance Act,										
1917 (sec. 80), 4 per cent.					120	0	0			
								49,937	14	8
Carried forward			262,044	19	9