

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	..	110,343 14 4
<i>WESTPORT HARBOUR BOARD—continued.</i>		
Loan of £500,000,—		
Contribution to Sinking Fund for one year to 1 Mar., 1924, per Treasury ..	5,000 0 0	
Interest on Investments—		
On £4,000, Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures, half-year to 1 April, 1923 ..	80 0 0	
On £14,105, Waverley Town Board 5-per-cent. Debentures, period to 1 Oct., 1923 ..	572 3 11	
On £16,420, New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917, 4½ per cent., period to 1st Sept., 1923 ..	590 2 2	
On £1,250, New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10) 4½ per cent., period to 1st Sept., 1923 ..	48 15 6	
On £2,700, Finance Act 1915 (sec. 105) 4½-per-cent. Debentures, period to 1st Sept., 1923 ..	86 14 3	
On £2,200, Patea Borough 4½-per-cent. Debentures, half-year to 1 Sept., 1923 ..	49 10 0	
On £3,500, Finance Act 1916 (sec. 35) 4½-per-cent. Debentures, half-year to 1 Sept., 1923 ..	78 15 0	
On £2,910, Irrigation and Water-supply Act 1913 4-per-cent. Debentures, one year to 1 Oct., 1923 ..	116 8 0	
On £120, Fruit-preserving Industry Act 1913 and Finance Act 1917 (sec. 80) 4-per-cent. Debentures, one year to 1 Oct., 1923 ..	4 16 0	
On £4,500, Kauri-gum Industry Amendment Act 1914 and Appropriation Act 1918 (sec. 45) 4½-per-cent. Debentures, period to 1 Nov., 1923 ..	58 18 2	
On £8,000, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Nov., 1923 ..	197 12 5	
On £3,000, Kauri-gum Industry Amendment Act 1914 4-per-cent. Debentures, one year to 1 Nov., 1923 ..	120 0 0	
On £2,860, Appropriation Act 1912 (Irrigation and Water-supply Account) 4-per-cent. Debentures, one year to 1 Nov., 1923 ..	114 8 0	
On £2,800, General Purposes Loan Act 1873 4-per-cent. Debentures, one year to 28 Nov., 1923 ..	112 0 0	
On £1,000, Oxford County Council 5½-per cent. Debentures, period to 1 Dec., 1923 ..	42 0 0	
Carried forward .. .. .	7,272 3 5	110,343 14 4