

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward	7,272	3	5	110,343	14	4
<i>WESTPORT HARBOUR BOARD—continued.</i>						
<i>Loan of £500,000—continued.</i>						
<i>Interest on Investments—continued.</i>						
On £6,365, Government Railways Amendment Act 1910 4-per-cent. Debentures, one year to 1 Jan., 1924	254	12	0			
On £545 Housing Act 1919 (sec. 30) 4½-per-cent. Debentures, one year to 1 Jan., 1924	24	10	6			
On £1,935, New Zealand Inscribed Stock Act, 1917 (Discharged Soldiers Settlement), 5½ per cent., one year to 15 Jan., 1924	106	8	6			
On £4,830, New Zealand Inscribed Stock Act, 1917, and Electric-power Works Loan Act, 1919, 5 per cent., one year to 15 Jan., 1924	241	10	0			
On £210, Land for Settlements Act 1908 4-per-cent. Debentures, one year to 1 Jan., 1924	8	8	0			
On £800, New Zealand State-guaranteed Advances Acts 1909-10 (Land for Settlements Branch) 4-per-cent. Debentures, one year to 1 Jan., 1924	32	0	0			
On £6,500, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Jan., 1924	243	6	2			
On £3,200, Hutt Railway and Road Improvement Act 1907 4½-per-cent. Debentures, period to 1 Jan., 1924	115	3	1			
On £6,750, Aid to Public Works and Land Settlement Act 1903 4½-per-cent. Debentures, period to 1 Jan., 1924	226	18	9			
On £10,500, Westport Harbour Board Debentures, 4 per cent., period to 1 Jan., 1924	190	13	6			
On £1,600, Hauraki Plains Amendment Act 1913 4-per-cent. Debentures, one year to 1 Feb., 1924.	64	0	0			
On £5,200, New Zealand Consols Act 1908, 4 per cent., one year to 1 Feb., 1924	208	0	0			
On £3,170, Hutt Railway and Road Improvement Act 1910 4½-per-cent. Debentures, period to 1 Feb., 1924	140	9	5			
On £4,300, Land for Settlements Act 1908 4½-per-cent. Debentures, period to 1 Feb., 1924	88	6	9			
On £6,300, Railways Improvement Authorization Act 1914 4½-per-cent. Debentures, period to 1 Feb., 1924	254	11	7			
On £500, Waihou and Ohinemuri Rivers Improvement Act 1910 and Finance Act 1919 (sec. 6) 4½-per-cent. Debentures, period to 1 Feb., 1924	1	17	11			
On £1,850, Government Railways Amendment Act 1910 4½-per-cent. Debentures, period to 1 Feb., 1924	19	7	6			
On £4,500, Hauraki Plains Amendment Act 1913 and Finance Act 1920 (sec. 16) 4½-per-cent. Debentures, period to 1 Feb., 1924	176	9	8			
On £2,700, Hauraki Plains Amendment Act 1913 and Finance Act 1921-22 (sec. 23) 4½-per-cent. Debentures, period to 1 Feb., 1924	51	8	11			
On £5,000, Patea Borough 4½-per-cent. Debentures, half-year to 1 Feb., 1924	112	10	0			
On Current Account	0	13	0			
<i>Debentures matured—</i>						
1923—April 1. Fruit-preserving Industry Act, 1913	4,000	0	0			
Oct. 1. Irrigation and Water-supply Act, 1913	210	0	0			
1924—Jan. 1. Government Railways Amendment Act, 1910	6,365	0	0			
Jan. 1. Land for Settlements Act, 1908	210	0	0			
Jan. 1. New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	800	0	0			
Feb. 1. Hauraki Plains Amendment Act, 1913.	1,600	0	0			
<i>Exchange of Securities with Treasury—</i>						
1923—Sept. 1. New Zealand Inscribed Stock Act, 1917, and Finance Act, 1918 (sec. 10)	1,250	0	0			
Sept. 1. New Zealand Inscribed Stock Act, 1917, and War Purposes Loan Act, 1917	16,420	0	0			
Sept. 1. Finance Act, 1915 (sec. 105)	2,700	0	0			
Sept. 1. Finance Act, 1916 (sec. 35)	3,500	0	0			
				46,888	8	8
Carried forward				157,232	3	0