

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

RECEIPTS.	£ s. d.	£ s. d.
WESTPORT HARBOUR BOARD.		
Loan of £200,000,—		
Balance, 1st April, 1926—Cash at bank		2 12 0
Contribution to Sinking Fund for one year to 1st March, 1927, per Treasury	2,000 0 0	
Interest on Investments,—		
Waverley Town Board	204 15 0	
Land for Settlements Act, 1908	78 15 0	
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	45 0 0	
Oxford County Council	63 0 0	
Housing Act, 1919, sec. 30	9 0 0	
New Zealand Inscribed Stock Act, 1917; Finance Act, 1919, sec. 5; Railways Improvement Authorization Act, 1914; and Electric-power Works Loan Act, 1919	163 0 0	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920	68 9 6	
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to settlers	687 19 2	
Advances to workers	275 11 0	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works	16 7 0	
Public works	19 2 2	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	90 0 0	
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	480 0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	8 0 0	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	13 10 0	
Hutt Railway and Road Improvement Act, 1903, 1905, 1907, 1910	90 0 0	
Government Railways Amendment Act, 1910	51 15 0	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	90 0 0	
Interest on Current Account, Bank of New Zealand	1 0 3	
		4,455 4 1
Debentures matured and redeemed,—		
Housing Act, 1919, sec. 30	400 0 0	
Lands for Settlement Act, 1908	1,500 0 0	
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	1,000 0 0	
		2,900 0 0
Loan of £500,000,—		
Balance, 1st April, 1926—Cash at bank		5 3 3
Contribution to Sinking Fund for one year to 1st March, 1927, per Treasury	5,000 0 0	
Interest on Investments,—		
Waverley Town Board	705 5 0	
Immigration and Public Works Loan Act, 1870	84 0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	72 0 0	
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	202 10 0	
Land for Settlements Act, 1908	373 10 0	
Oxford County Council	52 10 0	
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Act, 1896, 1897, and 1900	420 0 0	
Hutt Railway and Road Improvement Act, 1903, 1905, 1907, 1910	324 0 0	
Housing Act, 1919, sec. 30	45 0 0	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920	308 5 6	
New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5	469 10 0	
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to settlers	1,199 0 5	
Advances to workers	631 19 9	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works	36 4 0	
Public works	80 5 4	
Government Railways Amendment Act, 1910	83 5 0	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, sec. 16	202 10 0	
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22, sec. 23	121 10 0	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	22 10 0	
Patea Borough	225 0 0	
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1,122 0 0	
Interest on current account, Bank of New Zealand	3 7 0	
		11,784 2 0
Debentures matured and redeemed,—		
Housing Act, 1919, sec. 30	2,000 0 0	
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	4,500 0 0	
Land for Settlements Act, 1908	8,000 0 0	
		14,500 0 0
		£33,647 1 4