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, 1927—Cash at bank		7 16 1
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,—	2,000 0 0	
Waverley Town Board	204 15 0	!
Land for Settlements Act, 1908	45 0 0	ì
Oxford County Council	63 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 Finance Act, 1921, sec. 10		
(Public Works)	. 65 7 0	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Acts, 1917–20	68 9 6	
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—	00 0	
Advances to settlers	723 5 0	
Advances to workers	379 19 5	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—	38 10 0	
Electric-power works	105 0 0	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle-		
ment Loans Act, 1919, sec. 4	315 0 0	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act,	90 0 0	
1919, sec. 6	240 0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	8 0 0	
Hauraki Plains Act, 1926	103 10 0	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910	90 0 0	
Government Railways Amendment Act, 1910 Interest on Current Account, Bank of New Zealand	51 15 0 0 18 6	
Intology on Callons 1000ans, Bank of 100 Boundary		4,755 9 5
Debentures matured and redeemed,—	!	,
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	12,000 0 0	12,000 0 0
Loan of £500,000: Balance, 1st April, 1927Cash at bank		100 #3.9
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury	5,000 0 0	189 5 3
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,—		109 533
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board	5,000 0 0 705 5 0 84 0 0	109 04.3
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	705 5 0 84 0 0 72 0 0	109 043
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908	705 5 0 84 0 0 72 0 0 193 10 0	109 04 3
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council	705 5 0 84 0 0 72 0 0	109 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908	705 5 0 84 0 0 72 0 0 193 10 0	109 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0	109 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0	109 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0	109 04.0
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0	109 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1924; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to settlers	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works Public works	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6 736 6 3 83 5 0	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6 736 6 3	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act,	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6 736 6 3 83 5 0 324 0 0	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6 736 6 3 83 5 0 324 0 0 22 10 0	100 04 3
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act,	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6 736 6 3 83 5 0 324 0 0	100 040
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Obinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 Patea Borough	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6 736 6 3 83 5 0 324 0 0 22 10 0 225 0 0	
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—Electric-power works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 Patea Borough Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Interest on current account, Bank of New Zealand	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6 736 6 3 83 5 0 324 0 0 22 10 0 225 0 0 561 0 0	- 12,497 17 0
Contribution to Sinking Fund for one year to 1st March, 1928, per Treasury Interest on Investments,— Waverley Town Board Immigration and Public Works Loan Act, 1870 Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Land for Settlements Act, 1908 Oxford County Council Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900. Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works) New Zealand Inscribed Stock Act, 1917; Railways Improvement Authorization Act, 1914; Electric-power Works Loan Act, 1919; Finance Act, 1919, sec. 5 New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers Advances to workers New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works Public works New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Government Railways Amendment Act, 1910 Hauraki Plains Act, 1926 Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6 Patea Borough Discharged Soldiers Settlement Loans Act, 1919, sec. 4 Interest on current account, Bank of New Zealand Debentures matured and redeemed,—	705 5 0 84 0 0 72 0 0 193 10 0 52 10 0 420 0 0 324 0 0 160 17 4 308 5 6 469 10 0 1,377 15 0 914 10 10 85 5 0 375 7 6 736 6 3 83 5 0 324 0 0 22 10 0 225 0 0 561 0 0 2 19 7	
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