

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	2,000 0 0	
Interest on Investments,—		
Waverley Town Board	204 15 0	
Land for Settlements Act, 1908	45 0 0	
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 Settle- ment Loans Acts, 1917–20	68 9 6	
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913—		
Advances to settlers	723 5 0	
Advances to workers	379 19 5	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—		
Electric-power works	38 10 0	
Public 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, 1919, sec. 6	90 0 0	
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	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	51 15 0	
Interest on Current Account, Bank of New Zealand	0 18 6	
		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, 1927—Cash at bank		189 5 3
Contribution to Sinking Fund for one year to 1st March, 1928, 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	
Land for Settlements Act, 1908	193 10 0	
Oxford County Council	52 10 0	
Westport Harbour Act, 1920, Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	420 0 0	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910	324 0 0	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1921, sec. 10 (Public Works)	160 17 4	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920	308 5 6	
New Zealand Inscribed Stock Act, 1917; Railways Improvement Authoriz- ation 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	1,377 15 0	
Advances to workers	914 10 10	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15—		
Electric-power works	85 5 0	
Public works	375 7 6	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4	736 6 3	
Government Railways Amendment Act, 1910	83 5 0	
Hauraki Plains Act, 1926	324 0 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	561 0 0	
Interest on current account, Bank of New Zealand	2 19 7	
		12,497 17 0
Debentures matured and redeemed,—		
Discharged Soldiers Settlement Loans Act, 1919, sec. 4	28,050 0 0	
		28,050 0 0
		£57,500 7 9