

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, 1928—Cash at bank		13 5 6
Contribution to Sinking Fund for one year to 1st March, 1929, 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)	68 5 0	
New Zealand Inscribed Stock Act, 1917; Forests Act, 1921-22; and Finance Act, 1924, sec. 16	11 13 0	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle- ment Loans Act, 1920	68 9 6	
New Zealand Inscribed Stock Act, 1917, and State Advances Act, 1913— Advances to settlers	723 5 0	
Advances to workers	569 4 4	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works	69 14 6	
Public works	105 0 0	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settle- ment Loans Act, 1919, sec. 4	630 0 0	
New Zealand Inscribed Stock Act, 1917, and Main Highways Act, 1922 ..	98 8 4	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	90 0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments ..	8 0 0	
Hauraki Plains Act, 1926	51 15 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	1 12 4	
		5,112 17 0
Debentures matured and redeemed,—		
Government Railways Amendment Act, 1910	1,150 0 0	
Hauraki Plains Act, 1926	2,300 0 0	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 ..	2,000 0 0	
Land for Settlements Act, 1908	1,000 0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments ..	200 0 0	
		6,650 0 0
Loan of £500,000:—		
Balance, 1st April, 1928—Cash at bank		37 2 3
Contribution to Sinking Fund for one year to 1st March, 1929, 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)	168 0 0	
New Zealand Inscribed Stock Act, 1917; Forests Act, 1921-22; and Finance Act, 1924, sec. 16	48 10 11	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1920	308 5 6	
New Zealand Inscribed Stock Act, 1917; Railways Improvement Authori- zation 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	1,411 4 5	
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1920, sec. 15— Electric-power works	166 18 5	
Public works	375 7 6	
New Zealand Inscribed Stock Act, 1917, and Discharged Soldiers Settlement Loans Act, 1919, sec. 4	1,472 12 6	
New Zealand Inscribed Stock Act, 1917, and Main Highways Act, 1922 ..	293 18 11	
Government Railways Amendment Act, 1910	83 5 0	
Hauraki Plains Act, 1926	162 0 0	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, sec. 6	22 10 0	
Patea Borough	225 0 0	
Interest on current account, Bank of New Zealand	2 18 11	
		13,439 2 1
Debentures matured and redeemed,—		
Government Railways Amendment Act, 1910	1,850 0 0	
Hauraki Plains Act, 1926	7,200 0 0	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 ..	7,200 0 0	
Land for Settlements Act, 1908	4,300 0 0	
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments ..	1,800 0 0	
		22,350 0 0
		£47,602 6 10