

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

| RECEIPTS.  | £ s. d.    | £ s. d. |
|--|------------|---------|
| BALANCE, 1ST APRIL, 1919 :—  |            |         |
| Cash at bank .. .. .   | ..         | 181 3 2 |
| WESTPORT HARBOUR BOARD :—  |            |         |
| Loan of £150,000,—   |            |         |
| Contribution to Sinking Fund for one year to 1 March, 1920 ..  | 1,500 0 0  |         |
| Interest on Investments—   |            |         |
| On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1919 ..                    | 136 0 0    |         |
| " £5,520, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1919 ..                             | 276 0 0    |         |
| " £1,600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1919 ..             | 72 0 0     |         |
| " £4,200, Land for Settlements 4-per-cent. Debentures, half-year to 1 May, 1919 ..                               | 84 0 0     |         |
| " £4,310, Land for Settlements 4-per-cent. Debentures, half-year to 1 November, 1919 ..                          | 86 4 0     |         |
| " £8,600, Inscribed Stock (1917) at 4½ per cent., one year to 15 November, 1919 ..                               | 387 0 0    |         |
| " £4,900, Inscribed Stock (1919) at 4½ per cent., period to 15 November, 1919 ..                                 | 128 18 0   |         |
| " £3,730, General Purposes Loan 4-per-cent. Debentures, one year to 20 November, 1919 ..                         | 149 4 0    |         |
| " £40, General Purposes Loan 4-per-cent. Debentures, period to 20 November, 1919 ..                              | 0 16 0     |         |
| " £1,690, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1919 .. | 67 12 0    |         |
| " £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, period to 1 December, 1919 ..      | 0 8 0      |         |
| " £2,210, Finance Act (1915) 4½-per-cent. Debentures, one year to 1 December, 1919 ..                            | 99 9 0     |         |
| " £1,160, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1919 ..          | 58 0 0     |         |
| " £1,400, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1920 ..                 | 56 0 0     |         |
| " £5,280, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1920 ..  | 211 4 0    |         |
| " £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1920 ..               | 40 0 0     |         |
| " £9,720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1920 ..                            | 388 16 0   |         |
| " £1,700, Land for Settlements 4-per-cent. Debentures, period to 1 January, 1920 ..                              | 7 11 6     |         |
| " £3,715, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1920 ..           | 148 12 0   |         |
| " £7,430, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1920 ..                          | 297 4 0    |         |
| " £30, Westport Harbour Board 4-per-cent. Debentures, period to 1 January, 1920 ..                               | 0 12 0     |         |
| " £1,250, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1920 ..                              | 62 10 0    |         |
| " £8,095, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1920 ..               | 323 16 0   |         |
| " £140, Government Railways Amendment Act 4-per-cent. Debentures, period to 1 January, 1920 ..                   | 2 16 0     |         |
| " £2,740, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1920 ..                           | 109 12 0   |         |
| " £50, Land for Settlements 4-per-cent. Debentures, period to 1 February, 1920 ..                                | 1 0 0      |         |
| " £1,320, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1920 ..          | 52 16 0    |         |
| " £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, period to 1 February, 1920 ..               | 1 4 0      |         |
| " £3,825, New Zealand 4-per-cent. Consols, one year to 1 February, 1920 ..                                       | 153 0 0    |         |
| " £50, Maori Land Settlement Act 4-per-cent. Debentures, period to 1 February, 1920 ..                           | 0 4 6      |         |
| " £2,805, Palmerston North Borough 5 per-cent. Debentures, one year to 20 February, 1920 ..                      | 140 5 0    |         |
| " £1,350, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1920 ..              | 54 0 0     |         |
| " £130, Government Railways Amendment Act 4-per-cent. Debentures, period to 1 February, 1920 ..                  | 2 12 0     |         |
| " £830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1920 ..                            | 33 4 0     |         |
| " £10,090, Consolidated Stock Act (1884) 4-per-cent. Debentures, one year to 31 December, 1919 ..                | 403 12 0   |         |
| " £100, Consolidated Stock Act (1884) 4-per-cent. Debentures, period to 31 December, 1919 ..                     | 2 0 0      |         |
| " £2,500, Finance Act (1916) 4½-per-cent. Debentures, one year to 1 March, 1920 ..                               | 112 10 0   |         |
| " £2,000, Loans to Local Bodies 4-per-cent. Debentures, one year to 1 March, 1920 ..                             | 80 0 0     |         |
| " £2,540, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1919 ..                               | 57 3 0     |         |
| Carried forward .. .. .  | 5,787 15 0 | 181 3 2 |