

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

RECEIPTS.	£ s. d.	£ s. d.
"CANTERBURY LOAN ORDINANCE, 1862":—		
Contribution to Sinking Fund for one year to 31 December, 1904 ..	152 0 0	
Borough of Hokitika Loan matured	1,860 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1904	45 0 0	
" £1,660, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1904	66 8 0	
" £240, ditto, six months to 1 November, 1904	4 16 0	
" £330, ditto, one year to 1 December, 1904	13 4 0	
" £30, ditto, six months	0 12 0	
" £330, ditto, 22 March, 1904, to 1 January, 1905	10 5 3	
" £1,440, ditto, one year to 1 February, 1905	57 12 0	
" £600, ditto, 10 September to 1 January, 1905	7 9 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1904	10 0 0	
" £1,860, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1904	111 12 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1904	173 10 0	
" £840, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1904	50 8 0	
" £150, ditto, six months to 9 November, 1904	4 10 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1904	16 0 0	
" £700, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1904	31 10 0	
" £550, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1905	22 0 0	
" £110, ditto, six months to 1 January, 1905	2 4 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1905	1 0 0	
" £540, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1904	27 0 0	
" £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1905	66 17 0	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1905	14 0 0	
" £420, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1905	18 18 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1905	3 0 0	
" Hokitika Borough	10 13 6	
" Bank balances	1 11 2	
		2,781 19 11
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1904 ..	1,500 0 0	
Borough of Hokitika Loan matured	210 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1904	27 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1904	168 0 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1904	90 0 0	
" £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1904	12 12 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1904	164 10 0	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1904	25 16 0	
" £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1904	64 0 0	
" £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1904	54 10 0	
" £700, Defence and other Purposes 4½-per-cent. Debentures, one year to 30 December, 1904	31 10 0	
" £1,550, Land for Settlements 4-per-cent. Debentures, 22 March to 1 January, 1905	48 2 10	
" £6,550, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1905	262 0 0	
" £210, ditto, six months to 1 January, 1905	4 4 0	
" £640, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1905	32 0 0	
" £4,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1905	177 12 0	
" £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1904	74 0 0	
Carried forward	2,945 16 10	2,781 19 11