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

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### 15 November, 1904 ### 2430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1904 ### 21,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1904 ### 2700, Defence and other Purposes 4½-per-cent. Debentures, one year to 30 December, 1904 ### 21,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1905 ### 26,550, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1905 ### 2210, ditto, six months to 1 January, 1905 ### 2440, Borough of Palmerston North 5-per-cent. Debentures, one year to 1 February, 1905 ### 24,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1905 ### 24,440, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1904 ### 25 16 0 ### 25 16 0 ### 25 16 0 ### 25 10 0 ### 21 10 0 ### 25 10 0 ### 21 10 0 ### 20 0 0 ### 21 10 0 ### 20 0 0 ### 21 10 0 ### 20 0 0 ### 21 10 0 ### 21 10 0 ### 21 10 0 ### 21 10 0 ### 21 10 0 ### 21 10 0 ### 21 10 0 ### 25 1	r one year to 1 March, 1904 1,500 0 0 210 0 0 ed 27 0 0 nents 4-per-cent. Debentures, one year to 27 0 0 nents 4-per-cent. Debentures, one year to 27 0 0 nents 4-per-cent. Debentures, one year to 27 0 0 nents 4-per-cent. Debentures, one year to 27 0 0 nents 4-per-cent. Debentures, one year to 29 0 0 0 nents 4-per-cent. Debentures, 29 0 0 0 nents 4-per-cent.	19 1:
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