

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, 1907 ..	152 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1907 ..	45 0 0	
" £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1907 ..	76 0 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1907 ..	10 0 0	
" £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1907 ..	59 8 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1907 ..	173 10 0	
" £360, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1907 ..	14 8 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1907 ..	16 0 0	
" £540, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1907 ..	27 0 0	
" £700, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1907 ..	31 10 0	
" £330, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908 ..	13 4 0	
" £400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908 ..	16 0 0	
" £400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908 ..	16 0 0	
" £1,000, Land for Settlements 4-per-cent. Debentures, 9 February, 1907, to 1 January, 1908 ..	35 11 4	
" £385, Land for Settlements 4-per-cent. Debentures, 20 July, 1907, to 1 January, 1908 ..	6 18 3	
" £70, Land for Settlement 4-per-cent. Debentures, 19 September, 1907, to 1 January, 1908 ..	0 15 9	
" £600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908 ..	24 0 0	
" £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1908 ..	26 8 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1908 ..	3 0 0	
" £1,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1908 ..	57 12 0	
" £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1908 ..	23 17 0	
" £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1908 ..	66 17 0	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1908 ..	14 0 0	
" £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1908 ..	18 18 0	
		927 17 4
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1908 ..	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1907 ..	27 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1907 ..	168 0 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1907 ..	90 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1907 ..	25 16 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1907 ..	164 10 0	
" £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1907 ..	64 0 0	
" £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1907 ..	54 10 0	
" £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1907 ..	74 0 0	
" £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1907 ..	31 10 0	
" £1,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908 ..	62 0 0	
" £2,000, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908 ..	80 0 0	
" £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908 ..	60 0 0	
Carried forward ..	2,401 6 0	927 17 4