

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, 1908 ..	152 0 0	
Wellington-Manawatu Railway Company, Debentures matured ..	540 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1908 ..	45 0 0	
" £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908 ..	76 0 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908 ..	10 0 0	
" £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1908 ..	59 8 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1908 ..	173 10 0	
" £360, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1908 ..	14 8 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908 ..	16 0 0	
" £540, Wellington and Manawatu Railway Company 5-per-cent. Debentures, six months to 1 June, 1908 ..	13 10 0	
" £700, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1908 ..	31 10 0	
" £330, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	13 4 0	
" £400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	16 0 0	
" £400, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	16 0 0	
" £1,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	40 0 0	
" £385, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	15 8 0	
" £70, Land for Settlement 4-per-cent. Debentures, one year to 1 January, 1909 ..	2 16 0	
" £600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909 ..	24 0 0	
" £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909 ..	26 8 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909 ..	3 0 0	
" £1,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909 ..	57 12 0	
" £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909 ..	23 17 0	
" £400, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909 ..	14 17 8	
" £200, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to 1 February, 1909 ..	3 18 11	
" £200, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909 ..	1 13 3	
" £96, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909 ..	0 8 8	
" £150, Land for Settlements 4-per-cent. Debentures, 1 May, 1908, to 1 February, 1909 ..	4 10 3	
" £720, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909 ..	19 4 5	
" £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909 ..	66 17 0	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1909 ..	14 0 0	
" £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909 ..	18 18 0	
Interest on Daily Balances ..	0 9 4	
		1,514 8 6
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1909 ..	1,500 0 0	
Wellington-Manawatu Railway Company, Debentures matured ..	1,480 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1908 ..	27 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908 ..	168 0 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908 ..	90 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1908 ..	25 16 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1908 ..	164 10 0	
" £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1908 ..	64 0 0	
Carried forward ..	3,519 6 0	1,514 8 6