

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, 1910 .. | 152 0 0 | |
| Interest on Investments,— | | |
| On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1910 .. | 45 0 0 | |
| „ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910 .. | 76 0 0 | |
| „ £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 .. | 10 0 0 | |
| „ £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 .. | 59 8 0 | |
| „ £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 .. | 173 10 0 | |
| „ £360, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 .. | 14 8 0 | |
| „ £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 .. | 16 0 0 | |
| „ £700, Defence and other Purposes Loan 4½-per-cent. Debentures, period to 1 January, 1911 .. | 29 16 9 | |
| „ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 .. | 37 4 0 | |
| „ £220, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 .. | 8 16 0 | |
| „ £2,255, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 .. | 90 4 0 | |
| „ £720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 .. | 28 16 0 | |
| „ £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911 .. | 26 8 0 | |
| „ £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1911 .. | 3 0 0 | |
| „ £210, Land for Settlements 4 per cent. Debentures to 1 January, 1911 .. | 7 18 1 | |
| „ £595, Consols, various dates, to 1 February, 1911 .. | 13 15 1 | |
| „ £3,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1911 .. | 128 4 10 | |
| „ £590, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1911 .. | 23 17 0 | |
| „ £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1911 .. | 66 17 0 | |
| „ £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1911 .. | 14 0 0 | |
| „ £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1911 .. | 18 18 0 | |
| | | 1,044 0 9 |
| WESTPORT HARBOUR BOARD :— | | |
| Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1911 .. | 1,500 0 0 | |
| Interest on Investments,— | | |
| On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1910 .. | 27 0 0 | |
| „ £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1910 .. | 168 0 0 | |
| „ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1910 .. | 90 0 0 | |
| „ £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1910 .. | 25 16 0 | |
| „ £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1910 .. | 164 10 0 | |
| „ £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1910 .. | 64 0 0 | |
| „ £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1910 .. | 54 10 0 | |
| „ £700, Defence and other Purposes Loan 5-per-cent. Debentures, period to 1 January, 1911 .. | 29 16 9 | |
| „ £3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 .. | 142 0 0 | |
| „ £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 .. | 63 4 0 | |
| „ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1911 .. | 40 0 0 | |
| „ £10,870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 .. | 434 16 0 | |
| „ £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1911 .. | 93 4 0 | |
| „ £650, Land for Settlements 4-per-cent. Debentures, from 21 January, 1910, to 1 January, 1911 .. | 24 9 5 | |
| „ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1911 .. | 270 8 0 | |
| Carried forward .. | 9,191 14 2 | 1,044 0 9 |