

31ST MARCH, 1911.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
CANTERBURY LOAN ORDINANCE, 1862 :—							
Investments,—							
7 July, 1910.	New Zealand Consols, due 1 February, 1925	235	0	0			
12 September, 1910.	New Zealand Consols, due 1 February, 1925	230	0	0			
4 February, 1911.	Government Railways Act 4-per-cent. Debentures, due 1 February, 1917	260	0	0			
14 March, 1911.	Hutt Road and Railway 4-per-cent. Debentures, due 1 February, 1917	320	0	0			
					1,045	0	0
WESTPORT HARBOUR BOARD :—							
Investments,—							
7 July, 1910.	New Zealand Consols, due 1 February, 1925	900	0	0			
12 September, 1910.	New Zealand Consols, due 1 February, 1925	1,200	0	0			
4 February, 1911.	Government Railways Act 4-per-cent. Debentures, due 1 February, 1917	1,350	0	0			
14 March, 1911.	Hutt Road and Railway 4-per-cent. Debentures, due 1 February, 1917	830	0	0			
					4,280	0	0
Carried forward							
					5,325	0	0