

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

RECEIPTS.	£ s. d.	£ s. d.
<b>CANTERBURY LOAN ORDINANCE, 1862 :—</b>		
Contribution to Sinking Fund for one year to 31 December, 1911 ..	152 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 ..	45 0 0	
„ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ..	76 0 0	
„ £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 ..	10 0 0	
„ £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 ..	59 8 0	
„ £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 ..	173 10 0	
„ £360, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 ..	14 8 0	
„ £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 ..	16 0 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 ..	28 0 0	
„ £930, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	37 4 0	
„ £220, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	8 16 0	
„ £2,255, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	90 4 0	
„ £720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	28 16 0	
„ £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912 ..	26 8 0	
„ £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912 ..	3 0 0	
„ £510, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912 ..	5 17 5	
„ £210, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	8 8 0	
„ £595, Consols, one year to 1 February, 1912 ..	23 16 0	
„ £3,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912 ..	128 4 10	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912 ..	23 17 0	
„ £260, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ..	10 5 5	
„ £320, Hutt Railway and Road 4-per-cent. Debentures, to 1 February, 1912 ..	11 6 3	
„ £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912 ..	66 17 0	
„ £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1912 ..	14 0 0	
„ £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 ..	18 18 0	
		1,080 3 11
<b>WESTPORT HARBOUR BOARD :—</b>		
Contribution to Sinking Fund on Loan £150,000 for one year to 1 March, 1912 ..	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1911 ..	27 0 0	
„ £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ..	168 0 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 ..	90 0 0	
„ £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1911 ..	25 16 0	
„ £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 ..	164 10 0	
„ £1,600, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 ..	64 0 0	
„ £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 ..	54 10 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1912 ..	28 0 0	
„ £3,550, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	142 0 0	
„ £1,580, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	63 4 0	
„ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1912 ..	40 0 0	
„ £10,870, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	434 16 0	
„ £2,330, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	93 4 0	
„ £650, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	26 0 0	
Carried forward .. .. .	2,921 0 0	1,080 3 11