

'31ST MARCH, 1914.

DISBURSEMENTS.		£ s. d.	£ s. d.
CANTERBURY LOAN ORDINANCE, 1862 :— Investments,— 23 December, 1913. Waverley Town Board 5-per-cent. Debentures, due 1 April, 1955 Redemption of Debenture No. 261 by High Commissioner on 11 September, 1913, refunded Treasury 9th December, 1913	<div style="float: right; width: 50px;"></div>	.. 1,030 0 0 .. 100 0 0	
WESTPORT HARBOUR BOARD :— Loan of £150,000,— Investments— 17 November, 1913. Irrigation and Water-supply Act, 1913, 4-per-cent. Debentures, due 1 October, 1918 4 December, 1913. Waverley Town Board Debentures at 5 per cent., due 1 April, 1955 23 December, 1913. Waverley Town Board Debentures at 5 per cent., due 1 April, 1955 9 January, 1914. Waverley Town Board Debentures at 5 per cent., due 1 April, 1955 27 March, 1914. Waverley Town Board Debentures at 5 per cent., due 1 April, 1955	<div style="float: right; width: 50px;"></div>	2,000 0 0 500 0 0 110 0 0 590 0 0 160 0 0	3,360 0 0
Carried forward			4,490 0 0