

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1ST APRIL, 1914 :—		
Cash at bank uninvested on all accounts .. .. .	..	4,942 19 4
CANTERBURY LOAN ORDINANCE, 1862 :—		
Contribution to Sinking Fund for one year to 31 December, 1914 ..	151 0 0	
Debentures matured as per contra .. .. .	6,295 0 0	
Interest on Investments,—		
On £1,030, Waverley Town Board 5-per-cent. Debentures, to 1 October, 1914 .. .. .	39 11 7	
" £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1914 .. .. .	45 0 0	
" £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914 .. .. .	76 0 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914 .. .. .	10 0 0	
" £340, Appropriation Act, 1912, 4-per-cent. Debentures, one year to 1 November, 1914 .. .. .	13 12 0	
" £990, Borough of Brunner 6-per-cent. Debentures, eighteen months to 9 November, 1914 .. .. .	89 2 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, period to 28 November, 1914 .. .. .	179 13 7	
" £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1914 .. .. .	14 8 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914 .. .. .	16 0 0	
" £1,910, Consolidated Stock (1884) 3½-per-cent. Debentures, ten months to 31 December, 1914 .. .. .	55 14 2	
" £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	28 0 0	
" £1,150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	46 0 0	
" £1,730, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	69 4 0	
" £1,385, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	55 8 0	
" £70, Land Laws Amendment 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	2 16 0	
" £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	26 8 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915 .. .. .	3 0 0	
" £510, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	20 8 0	
" £200, Government Railways Amendment Act (1910) 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	8 0 0	
" £760, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915 .. .. .	30 8 0	
" £595 New Zealand 4-per-cent. Consols one year to 1 February, 1915 .. .. .	23 16 0	
" £2,806, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915 .. .. .	112 4 10	
" £400, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915 .. .. .	16 0 0	
" £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1915 .. .. .	23 17 0	
" £260, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915 .. .. .	10 8 0	
" £320, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1915 .. .. .	12 16 0	
" £1,700 Hauraki Plains Amendment Act 4-per-cent. Debentures, to 1 February, 1915 .. .. .	17 17 8	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, six months to 1 September, 1914 .. .. .	7 0 0	
" £80, Patea Borough 4½-per-cent. Debentures, eighteen months to 1 March, 1915 .. .. .	5 8 0	
		7,504 0 10
WESTPORT HARBOUR BOARD :—		
Loan of £150,000,—		
Debentures matured as per contra .. .. .	10,372 0 0	
Contribution to Sinking Fund for one year to 1 March, 1915 .. .. .	1,500 0 0	
Interest on Investments,—		
On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, period to 1 October, 1915 .. .. .	81 8 1	
" £3,250 Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1915 .. .. .	70 17 2	
" £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1914 .. .. .	27 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914 .. .. .	168 0 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914 .. .. .	90 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, eighteen months to 9 November, 1914 .. .. .	38 14 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, period to 28 November, 1914 .. .. .	170 7 2	
" £1,600, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1914 .. .. .	64 0 0	
Carried forward .. .. .	12,582 6 5	12,447 0 2