

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, 1905 ..	152 0 0	
Palmerston North Borough Loan matured ..	20 0 0	
Discount on Investment ..	29 10 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 ..	45 0 0	
" £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 ..	76 0 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 ..	10 0 0	
" £990, Borough of Brunner 6-per-cent Debentures, one year to 9 November, 1905 ..	59 8 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 ..	173 10 0	
" £360, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 ..	14 8 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 ..	16 0 0	
" £540, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 ..	27 0 0	
" £700, Defence and other Purposes Loan 4½-per-cent. Debentures, one year to 30 December, 1905 ..	31 10 0	
" £330, Land for Settlements 4 per-cent. Debentures, one year to 1 January, 1906 ..	13 4 0	
" £400, Land for Settlements 4-per-cent. Debentures, 22 March to 1 January, 1906 ..	12 8 6	
" £600, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 ..	24 0 0	
" £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1906 ..	26 8 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1906 ..	3 0 0	
" £1,440, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1906 ..	57 12 0	
" £530, Palmerston North Borough 4½-per-cent. Debentures, six months to 1 February, 1906 ..	11 18 6	
" £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1906 ..	66 17 0	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1905 ..	14 0 0	
" £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906 ..	18 18 0	
" Investment Palmerston North Borough ..	1 2 4	
" Bank balances ..	1 7 6	
		905 1 10
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1906 ..	1,500 0 0	
Palmerston North Borough Loan matured ..	640 0 0	
Discount on Investment ..	35 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 ..	27 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 ..	168 0 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 ..	90 0 0	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 ..	25 16 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 ..	164 10 0	
" £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 ..	64 0 0	
" £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 ..	54 10 0	
" £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 ..	74 0 0	
" £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1905 ..	31 10 0	
" £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 ..	62 0 0	
" £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 ..	80 0 0	
" £1,500, Land for Settlements 4-per-cent. Debentures, 22 March to 1 January, 1906 ..	46 12 0	
" £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1906 ..	270 8 0	
Carried forward ..	3,333 6 0	905 1 10