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

	1			[
RECEIPTS.	£	s.	d.		£	s.	d.
C							
CANTERBURY LOAN ORDINANCE, 1862":— Contribution to Sinking Fund for one year to 31 December, 1905	152		_				
Palmerston North Borough Loan matured		0 10					
Interest on Investments,—	29	10	U	ĺ			
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures,		•	•	(
one year to 15 October, 1905 £1,900, Land for Settlements 4-per-cent. Debentures, one year to	45	0	0	İ			
1 November 1905	1 76	0	0				
"£200, Borough of Tauranga 5-per-cent. Debentures, one year to	10	^		ļ			
1 November, 1905 £990, Borough of Brunner 6-per-cent Debentures, one year to 9 No-	10	0	0	1			
vember 1905	59	8	0				
"£3,470, General Purposes Loan 5-per-cent. Debentures, one year to	1779	10	^				
15 November, 1905	173	10	U	İ			
1 December 1905	14	8	0				
"£320, Waimakariri-Ashley Water-supply Board 5-per cent. Deben-	16	Λ	0				
tures, one year to 1 December, 1905 £540, Wellington and Manawatu Railway Company 5-per-cent. De-	16	U	U	ŀ			
hentures, one year to 1 December, 1905	27	0	0				
" £700, Defence and other Purposes Loan 4½-per-cent. Debentures, one	21	10	Λ				
year to 30 December, 1905	91	10	U				
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	12	O	Ü				
1 January, 1906	24	0	0				
# £660, Westport Harbour Board 4-per-cent. Debentures, one year to	26	8	0				
1 January, 1906 260, County of Tauranga 5-per-cent. Debentures, one year to	1 20	Ü	Ů				
1 January 1906	3	0	0	ŀ			
£1,440, Land for Settlements 4-per-cent. Debentures, one year to	57	12	Λ				
1 February, 1906 £530, Palmerston North Borough 4½-per-cent. Debentures, six months		14	Ü	1			
to 1 February, 1906	11	18	6				
# £1,910, Consolidated Stock 3½-per-cent. Debentures, one year to	66	17	n				
1 March, 1906 £400, Government Loans to Local Bodies 3½-per-cent. Debentures,	00	-,	Ü				
one year to 1 March, 1905	14	0	0	1			
# £420, Patea Borough 41 per-cent. Debentures, one year to 1 March,	18	18	0				
Investment Palmerston North Borough		2					
" Bank balances	1	7	6		۰۰۰		••
					905	τ	10
*				1			
VESTPORT HARBOUR BOARD :-	1 500	0	·				
Contribution to Sinking Fund for one year to 1 March, 1906	1,500 640						
Contribution to Sinking Fund for one year to 1 March, 1906	640		0				
Contribution to Sinking Fund for one year to 1 March, 1906	640 35	0	0	The state of the s			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured " Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905	640 35	0	0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmers on North Borough Loan matured "Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 #£4,200, Land for Settlements 4-per-cent. Debentures, one year to	640 35 27	0	0 0	The state of the s			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmers on North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905	640 35 27 168	0	0 0	The state of the s			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmers on North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905	640 35 27 168 90	0 0 0	0 0	The second secon			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £3,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to	640 35 27 168 90	0 0 0	0 0 0	The state of the s			
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November 1905	640 85 27 168 90 25	0 0 0	0 0 0				
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Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £41,600, Land for Settlements 4-per-cent. Debentures, one year to	640 35 27 168 90 25	0 0 0 0 0 16 10	0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £3,600, Land for Settlements 4-per-cent. Debentures, one year to 15 Debentures, one year to 1 Debentures, one year to 15 November, 1905	640 85 27 168 90 25 164 64	0 0 0 0 0	0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905	640 35 27 168 90 25 164 64	0 0 0 0 0 16 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
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Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905	640 85 27 168 90 25 164 64 54	0 0 0 0 16 10					
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Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1905 £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	640 35 27 168 90 25 164 64 54 74 31	0 0 0 0 16 10 0 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured Discount on Investment Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1905 £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	640 35 27 168 90 25 164 64 74 31 62 80	0 0 0 0 16 10 0 10 0	0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured "Discount on Investment" Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 30 December, 1905 £1,550, Land for Settlements 4-per-cent. Debentures, one year to 1 January. 1906	640 35 27 168 90 25 164 64 74 31 62 80	0 0 0 0 16 10 0 10 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured "Discount on Investment" Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 30 December, 1905 £700, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £1,500, Land for Settlements 4-per-cent. Debentures, 22 March to 1 January, 1906	640 35 27 168 90 25 164 64 54 74 31 62 80	0 0 0 0 16 10 0 10 0					
Contribution to Sinking Fund for one year to 1 March, 1906 Palmerston North Borough Loan matured "Discount on Investment" Interest on Investments,— On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1905 £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905 £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1905 £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1905 £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1905 £1,600, Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1905 £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 1 December, 1905 £1,480, Wellington and Manawatu Railway Company 5-per-cent. Debentures, one year to 30 December, 1905 £2,000, Defence and other Purposes Loan 5-per-cent. Debentures, one year to 1 January, 1906 £2,000, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £1,500, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906 £1,500, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1906 £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to	640 35 27 168 90 25 164 64 54 74 31 62 80 46	0 0 0 0 16 10 0 10 0 0 12					
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