

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, 1912 ..	152 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1912 ..	45 0 0	
„ £1,900, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912 ..	76 0 0	
„ £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912 ..	10 0 0	
„ £990, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1912 ..	59 8 0	
„ £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912 ..	173 10 0	
„ £360, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912 ..	14 8 0	
„ £920, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912 ..	16 0 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1913 ..	28 0 0	
„ £1,150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913 ..	46 0 0	
„ £3,185, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 ..	127 8 0	
„ £660, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913 ..	26 8 0	
„ £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913 ..	3 0 0	
„ £510, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 ..	20 8 0	
„ £760, Government Railways Amendment Act 4-per-cent. Debentures, to 1 January, 1913 ..	20 9 3	
„ £595 New Zealand 4-per-cent. Consols one year to 1 February, 1913 ..	23 16 0	
„ £3,206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1913 ..	128 4 10	
„ £530, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1913 ..	23 17 0	
„ £260, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1913 ..	10 8 0	
„ £320, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1913 ..	12 16 0	
„ £1,910, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1913 ..	66 17 0	
„ £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1913 ..	14 0 0	
„ £420, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1913 ..	18 18 0	
„ Daily balances ..	0 19 3	
		1,117 15 4
WESTPORT HARBOUR BOARD :—		
Loan of £150,000,—		
Contribution to Sinking Fund for one year to 1 March, 1913 ..	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1912 ..	27 0 0	
„ £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1912 ..	168 0 0	
„ £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1912 ..	90 0 0	
„ £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1912 ..	25 16 0	
„ £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1912 ..	164 10 0	
„ £1,600, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1912 ..	64 0 0	
„ £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1912 ..	54 10 0	
„ £700, Defence and other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1913 ..	28 0 0	
„ £5,130, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1913 ..	205 4 0	
„ £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1913 ..	40 0 0	
„ £13,850, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1913 ..	554 0 0	
„ £6,760, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1913 ..	270 8 0	
„ £530, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1913 ..	26 10 0	
„ £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1913 ..	55 0 0	
„ £2,140, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1913 ..	85 12 0	
Carried forward ..	3,858 10 0	1,117 15 4