

31ST MARCH, 1913.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
CANTERBURY LOAN ORDINANCE, 1862 :—							
Investments,—							
16 August, 1912.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	280	0	0			
6 March, 1913.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1920	200	0	0			
11 March, 1913.	Appropriation Act, 1912 (Irrigation and Water-supply Account), 4-per-cent. Debentures, due 1 November, 1919 ..	340	0	0			
					820	0	0
WESTPORT HARBOUR BOARD :—							
Loan of £150,000,—							
Investments—							
16 August, 1912.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	1,195	0	0			
12 September, 1912.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1919	900	0	0			
6 March, 1913.	Government Railways Amendment Act, 1910, 4-per-cent. Debentures, due 1 January, 1920	1,600	0	0			
11 March, 1913.	Appropriation Act, 1912 (Irrigation and Water-supply Account), 4-per-cent. Debentures, due 1 November, 1919 ..	870	0	0			
					4,565	0	0
Carried forward							
					5,385	0	0