

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

RECEIPTS.	£ s. d.	£ s. d.
BALANCE, 1ST APRIL, 1916 :—		
Cash at bank		428 19 5
CANTERBURY LOAN ORDINANCE, 1862 :—		
Interest on Investments,—		
On £150, Land for Settlements 4-per-cent. Debentures, period to 4 September, 1916	3 5 1	
" £1,900, Land for Settlements 4-per-cent. Debentures, period to 4 September, 1916	64 8 10	
" £1,120, Land for Settlements 4-per-cent. Debentures, period to 4 September, 1916	30 0 2	
" £1,000, Finance (1915) 4-per-cent. Debentures, period to 1 August, 1916	35 15 1	
" £1,150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, period to 4 September, 1916	31 6 4	
" £1,270, Government Railways 4-per-cent. Debentures, one year to 1 January, 1917	50 16 0	
" £8,000, Railways Improvement Authorization 4-per-cent. Debentures, period to 31 October, 1916	199 0 3	
" £595, New Zealand 4-per-cent. Consols, one year to 1 February, 1917	23 16 0	
" £1,910, New Zealand Consolidated Stock Act 4-per-cent. Debentures, period to 4 October, 1916	55 1 11	
Securities sold	17,095 0 0	
		17,588 9 8
WESTPORT HARBOUR BOARD :—		
Loan of £150,000,—		
Debentures matured	3,530 0 0	
Contribution to Sinking Fund for one year to 1 March, 1917	1,500 0 0	
Interest on Investments—		
On £3,400, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	136 0 0	
" £5,520, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916	238 0 4	
" £1,600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1916	72 0 0	
" £4,200, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1916	168 0 0	
" £2,000, Borough of Tauranga 5-per-cent. Debentures, to 15 November, 1916	76 10 1	
" £470, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1916	27 0 0	
" £3,730, General Purposes Loan 4-per-cent. Debentures, one year to 28 December, 1916	146 12 0	
" £1,690, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1916	65 16 0	
" £2,210 Finance Act (1915) 4½-per-cent. Debentures, period to 1 December, 1916	80 9 1	
" £1,160, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1916	56 5 0	
" £1,400, Defence and Other Purposes Loan 4-per-cent. Debentures, one year to 1 January, 1917	56 0 0	
" £5,280, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1917	208 4 0	
" £1,000, Hutt Railway and Road Improvement 4-per-cent. Debentures, one year to 1 January, 1917	40 0 0	
" £9,720, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917	405 0 0	
" £3,715, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1917	146 8 0	
" £7,430, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1917	297 0 0	
" £1,250, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1917	62 10 0	
" £8,095, Government Railways 4-per-cent. Debentures, one year to 1 January, 1917	323 16 0	
" £2,740, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1917	109 12 0	
" £1,320, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1917	52 16 0	
" £3,825, New Zealand 4-per-cent. Consols, one year to 1 February, 1917	132 2 0	
" £2,805, Palmerston North Borough 5-per-cent. Debentures, period to 20 February, 1917	115 8 10	
" £1,350, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917	54 0 0	
" £830, Hutt Railway and Road 4-per-cent. Debentures, one year to 1 February, 1917	33 4 0	
" £10,090, Consolidated Stock 4-per-cent. Debentures, period to 31 December, 1916	367 7 9	
Carried forward	8,500 1 1	18,017 9 1