

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

| RECEIPTS.  | £ s. d.    | £ s. d.    |
|--|------------|------------|
| Brought forward .. .. .  | 2,402 14 7 | 745 4 4    |
| <b>WESTPORT HARBOUR BOARD—continued.</b>   |            |            |
| Interest on Investments— <i>continued.</i>   |            |            |
| On £640, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1902 .. .. .          | 32 0 0     |            |
| „ £2,400, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1902 .. .. .                      | 108 0 0    |            |
| „ £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1902 .. .. .                    | 308 0 0    |            |
| „ £1,200, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1902 .. .. .                | 48 0 0     |            |
| „ Bank balances .. .. .  | 9 18 7     |            |
|  |            | 2,908 13 2 |
| <b>GREYMOUTH HARBOUR BOARD:—</b>   |            |            |
| Contribution to Sinking Fund for one year to 1 March, 1902 .. .. .   | 1,000 0 0  |            |
| Interest on Investments,—  |            |            |
| On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1901 .. .. .   | 22 10 0    |            |
| „ £1,900, Land for Settlements 4-per-cent. Debentures, 30 May to 1 November, 1901 .. .. .                  | 32 5 6     |            |
| „ £860, ditto, 28 October to ditto .. .. .   | 0 7 6      |            |
| „ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1901 .. .. .                     | 2 8 0      |            |
| „ £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1901 .. .. .              | 141 10 0   |            |
| „ £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1901 .. .. .                 | 65 0 0     |            |
| „ £980, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1901 .. .. .       | 49 0 0     |            |
| „ £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1901 .. .. . | 35 0 0     |            |
| „ £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1901 .. .. .                        | 22 10 0    |            |
| „ £2,960, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1902 .. .. .                     | 118 8 0    |            |
| „ £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1902 .. .. .      | 35 0 0     |            |
| „ £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1902 .. .. .                     | 35 0 0     |            |
| „ £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1902 .. .. .                    | 10 16 0    |            |
| „ £520, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1902 .. .. .           | 26 0 0     |            |
| „ £2,060, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1902 .. .. .                      | 92 14 0    |            |
| „ £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1902 .. .. .                    | 218 15 0   |            |
| „ £800, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1902 .. .. .                  | 32 0 0     |            |
| „ Bank balances .. .. .  | 6 16 10    |            |
|  |            | 1,946 0 10 |
| <b>BOROUGH OF TAURANGA:—</b>   |            |            |
| Contribution to Sinking Fund for one year to 1 May, 1901 .. .. .   | 68 0 0     |            |
| Interest on Investments,—  |            |            |
| On £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1901 .. .. .                   | 4 0 0      |            |
| „ £400, Land for Settlements 4-per-cent. Debentures, 30 May to 1 November, 1901 .. .. .                    | 6 15 11    |            |
| Carried forward .. .. .  | 78 15 11   | 5,599 18 4 |