

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,540 10 7	787 11 3
WESTPORT HARBOUR BOARD—continued.		
Interest on Investments—continued.		
On £640, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1903	32 0 0	
" £2,400, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1903	108 0 0	
" £8,800, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1903	308 0 0	
" £1,200, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1903	48 0 0	
" Bank balances	5 3 1	
		3,041 13 8
GREYMOUTH HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1903	1,000 0 0	
Interest on Investments,—		
On £500, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1902	22 10 0	
" £2,760, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1902	110 8 0	
" £1,000, ditto, 25 March to 1 February, 1903	34 2 9	
" £930, ditto, 26 September to 1 December, 1902	6 14 6	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1902	2 8 0	
" £2,830, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1902	141 10 0	
" £1,300, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1902	65 0 0	
" £980, Wellington and Manawatu Railway 5-per-cent. Debentures, six months to 1 June, 1902	24 10 0	
" £700, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1902	35 0 0	
" £500, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1902	22 10 0	
" £2,960, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1903	118 8 0	
" £1,000, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1903	35 0 0	
" £700, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1903	35 0 0	
" £180, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1903	10 16 0	
" £520, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1903	26 0 0	
" £2,060, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1903	92 14 0	
" £6,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1903	218 15 0	
" £800, Lands Improvement Loan 4-per-cent. Debentures, one year to 31 March, 1903	32 0 0	
" Bank balances	2 16 1	
		2,036 2 4
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1902	68 0 0	
Interest on Investments,—		
On £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1902	4 0 0	
" £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1902	16 16 0	
Carried forward	88 16 0	5,865 7 3