

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 year to 31 December, 1901, 1 per cent. on £16,000 .. .. .	160 0 0	
Interest on Investments,—		
On £1,000, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1901 .. .. .	45 0 0	
" £1,400, Land for Settlements 4-per-cent. Debentures, 30 May to 1 November, 1901 .. .. .	23 15 7	
" £260, ditto, 28 October to ditto .. .. .	0 2 4	
" £840, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1901 .. .. .	50 8 0	
" £200, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1901 .. .. .	10 0 0	
" £3,470, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1901 .. .. .	173 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1901 .. .. .	31 10 0	
" £540, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1901 .. .. .	27 0 0	
" £320, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1901 .. .. .	16 0 0	
" £550, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1902 .. .. .	22 0 0	
" £60, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1902 .. .. .	3 0 0	
" £1,860, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1902 .. .. .	111 12 0	
" £200, Borough of Patasa 4½-per-cent. Debentures, one year to 1 March, 1902 .. .. .	9 0 0	
" £400, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1902 .. .. .	14 0 0	
" £1,250, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1902 .. .. .	48 15 0	
" Bank balances .. .. .	4 11 5	
		745 4 4
WESTPORT HARBOUR BOARD:—		
Contribution to Sinking Fund for one year to 1 March, 1902 .. .. .	1,500 0 0	
Interest on Investments,—		
On £600, Immigration and Public Works Loan 4½-per-cent. Debentures, one year to 15 October, 1901 .. .. .	27 0 0	
" £2,900, Land for Settlements 4-per-cent. Debentures, 30 May to 1 November, 1901 .. .. .	49 5 2	
" £1,300, ditto, 28 October to ditto .. .. .	0 11 5	
" £430, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1901 .. .. .	25 16 0	
" £1,800, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1901 .. .. .	90 0 0	
" £3,290, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1901 .. .. .	164 10 0	
" £1,090, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1901 .. .. .	54 10 0	
" £700, Defence Loan 4½-per-cent. Debentures, one year to 31 December, 1901 .. .. .	31 10 0	
" £1,480, Wellington and Manawatu Railway 5-per-cent. Debentures, one year to 1 December, 1901 .. .. .	74 0 0	
" £1,600, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1902 .. .. .	56 0 0	
" £6,550, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1902 .. .. .	262 0 0	
" £1,100, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1902 .. .. .	55 0 0	
" £210, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1902 .. .. .	12 12 0	
Carried forward .. .. .	2,402 14 7	745 4 4