

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	78 15 11	5,599 18 4
BOROUGH OF TAURANGA—continued.		
Interest on Investments—continued.		
On £20, Land for Settlements 4-per-cent. Debentures, 28 October to 1 November, 1901	0 0 2	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1901	2 8 0	
" £80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1901	4 0 0	
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1901	3 10 0	
" £10, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1902	0 8 0	
" £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1902	4 10 0	
" £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1902	0 12 0	
" £20, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1902	0 18 0	
" £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1902	10 3 0	
" Bank balances	0 17 11	
		106 3 0
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1901	30 0 0	
Interest on Investments,—		
On £90, Land for Settlements 4-per-cent. Debentures, 30 May to 1 November, 1901	1 10 7	
" £20, ditto, 28 October to ditto	0 0 2	
" £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1901	1 0 0	
" £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1901	1 0 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1901	1 0 0	
" £30, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1902	1 4 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1902	1 0 0	
" £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1902	3 10 0	
" £60, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1902	2 14 0	
" Bank balances	0 6 8	
		43 5 5
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund for one year to 5 January, 1902	150 0 0	
Interest on Investments,—		
On £200, Land for Settlements 4-per-cent. Debentures, 30 May to 1 November, 1901	3 7 11	
" £40, ditto, 28 October to ditto	0 0 4	
" £150, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1901	9 0 0	
" £320, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1902	12 16 0	
Carried forward	175 4 3	5,749 6 9