

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	..	125,762 8 1
"WESTLAND LOAN ACT, 1873:"— Receipts nil	..	..
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund, one year to 1 May, 1891	68 0 0	
Interest on Investments,—		
On £50, Consolidated Stock Debentures, one year to 28 November, 1891, at 5 per cent.	2 10 0	
On £30, Consolidated Stock Debentures, 5 June to 28 November, 1891, at 4½ per cent.	0 13 0	
On £40, Borough of Brunner Debentures, half-year to 9 November, 1891, at 6 per cent.	1 4 0	
On £10, part of Hokitika 6-per-cent. Debenture, one year to 5 Janu- ary, 1892	0 12 0	
Interest on bank balances, one year at 3 per cent.	0 7 7	73 6 7
COUNTY OF WATTEMATA:—		
Contribution to Sinking Fund, one year to 1 January, 1892	40 0 0	
Interest on Investments,—		
On £90, Local Bodies' Loans Debentures at 4½ per cent., 2 February to 1 March, 1892	0 2 1	
Interest on bank balances, to 31 March, 1892, at 3 per cent.	0 9 1	40 11 2
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund, half-year to 9 November, 1891	15 0 0	
Interest on Investments,—		
On £10, Local Bodies' Loans Debenture, 2 February to 1 March, 1892, at 4½ per cent.	0 0 9	
Interest on bank balances at 3 per cent.	0 2 5	15 3 2
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund, one year to 5 January, 1892	150 0 0	
Interest on Investments,—		
On £120, Local Bodies' Loans Debentures, 2 February to 1 March, 1892, at 4½ per cent.	0 8 3	
On bank balances at 3 per cent.	0 7 10	150 16 1
Interest in suspense, 1890–91, now collected	..	2 0 0
BALANCE ON 31 MARCH, 1891	..	126,044 5 1
		1,915 14 8
		127,959 19 9

Wellington, 11th May, 1892.