

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	..	45,700 13 1
COUNTY OF WAITEMATA:—		
Contribution to Sinking Fund for one year to 1 December, 1894 ..	40 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	1 7 0	
" £20, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	0 9 0	
" £20, Ditto, half-year to 1 January, 1895	0 10 0	
" £70, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	3 3 0	
" General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	0 3 8	
" Bank balances at 3 and 2½ per cent.	0 7 7	46 0 3
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1894 ..	30 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, for one year to 28 November, 1894	1 7 0	
" £10, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	0 4 6	
" £10, ditto, half-year to 1 January, 1895	0 5 0	
" £20, ditto, from 29 November, 1894, to ditto	0 1 10	
" £30, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	1 7 0	
" £20, General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	0 2 6	
" Bank balances at 3 and 2½ per cent.	0 7 7	33 15 5
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund for one year to 5 January, 1895 ..	150 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1894	1 7 0	
" £160, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	3 11 11	
" £10, Ditto, 22 March to ditto	0 2 9	
" £170, ditto, for half-year to 1 January, 1895	4 5 0	
" £270, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	12 3 0	
" £10, General Purposes Loan 5-per-cent. Debentures, proportion, 1 October to 15 November, 1894	0 1 3	
" Bank balances at 3 and 2½ per cent.	0 2 1	171 13 0
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1895 ..	40 0 0	
Interest on Investments,—		
On £40, Westport Harbour 5-per-cent. Debentures, 18 January to 1 July, 1894	0 18 0	
" £40, ditto, half-year to 1 January, 1895	1 0 0	
" £40, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1895	1 16 0	
" Bank balances at 3 and 2½ per cent.	0 2 4	43 16 4
BALANCE ON 31 MARCH, 1894	..	45,995 18 1
		377 4 10
		£46,373 2 11

Wellington, 23rd May, 1895.