

31ST MARCH, 1911.

DISBURSEMENTS.		£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	16,290	0	0
BOROUGH OF TAURANGA:—							
Investments,—							
7 July, 1910.	New Zealand Consols, due 1 February, 1925 ..	120	0	0			
12 September, 1910.	New Zealand Consols, due 1 February, 1925 ..	15	0	0			
4 February, 1911.	Government Railway 4-per-cent. Debentures, due 1 February, 1917 ..	30	0	0			
					165	0	0
BOROUGH OF BRUNNER —							
Investments,—							
7 July, 1910.	New Zealand Consols, due 1 February, 1925 ..	25	0	0			
12 September, 1910.	New Zealand Consols, due 1 February, 1925 ..	10	0	0			
4 February, 1911.	Government Railway 4-per-cent. Debentures, due 1 February, 1917 ..	30	0	0			
					65	0	0
Carried forward ..	..	..	..	..	16,520	0	0