

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	88 16 0	6,142 15 4
<b>BOROUGH OF TAURANGA—continued.</b>		
Interest on Investments—continued.		
On £20, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1904 .. .. .	0 16 0	
" £90, ditto, one year to 1 December, 1903 .. .. .	3 12 0	
" £30, ditto, 27 March to 1 February, 1904 .. .. .	1 0 4	
" £90, ditto, 5 September to 1 February, 1904 .. .. .	1 10 0	
" £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1903 .. .. .	2 8 0	
" £80, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1903 .. .. .	4 0 0	
" £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1903 .. .. .	3 10 0	
" £10, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1904 .. .. .	0 8 0	
" £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1904 .. .. .	4 10 0	
" £20, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1904 .. .. .	0 18 0	
" £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1904 .. .. .	10 3 0	
" Borough of Hokitika Sinking Fund investments .. .. .	0 0 6	
" Bank balances .. .. .	0 2 4	
		121 14 2
<b>BOROUGH OF BRUNNER:—</b>		
Contribution to Sinking Fund for one year to 9 November, 1903 .. .. .	30 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1903 .. .. .	4 8 0	
" £20, ditto, one year to 1 February, 1904 .. .. .	0 16 0	
" £20, ditto, one year to 1 December, 1903 .. .. .	0 16 0	
" £25, ditto, 27 March to 1 February, 1904 .. .. .	0 17 0	
" £25, ditto, 5 September to 1 February, 1904 .. .. .	0 7 3	
" £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1903 .. .. .	1 0 0	
" £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1903 .. .. .	1 0 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1903 .. .. .	1 0 0	
" £30, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1904 .. .. .	1 4 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1904 .. .. .	1 0 0	
" £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1904 .. .. .	3 10 0	
" £60, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1904 .. .. .	2 14 0	
" Bank balances .. .. .	0 1 2	
		48 13 5
<b>BOROUGH OF HOKITIKA:—</b>		
Interest on Investments,—		
On £240, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1903 .. .. .	9 12 0	
" £180, ditto, 1 April to 5 January, 1904 .. .. .	6 13 4	
" £30, ditto, one year to 1 December, 1903 .. .. .	1 4 0	
" £215, ditto, 27 March to 5 January, 1904 .. .. .	6 13 1	
" £150, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1903 .. .. .	9 0 0	
" £320, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1904 .. .. .	12 16 0	
Carried forward .. .. .	45 18 5	6,313 2 11