

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	182 2 8	98,968 12 1
<i>BOROUGH OF HOKITIKA—continued.</i>		
<i>Interest on Investments—continued.</i>		
On £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1896 .. .. .	0 10 0	
„ £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1897 .. .. .	1 0 0	
„ Bank balances .. .. .	0 10 3	
		184 2 11
<i>COUNTY OF TAURANGA :—</i>		
Contribution to Sinking Fund for one year to 1 January, 1897 .. .. .	40 0 0	
<i>Interest on Investments,—</i>		
On £80, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1897 .. .. .	4 0 0	
„ £90, Government Loans to Local Bodies 3½-per-cent. Debentures, 9 March, 1896, to 1 March, 1897 .. .. .	3 1 11	
„ Bank balances .. .. .	0 2 6	
		47 4 5
		99,199 19 5
		335 12 8
BALANCE ON 31 MARCH, 1896 .. .. .		£99,535 12 1