

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	150 6 11	8,079 10 3
<b>BOROUGH OF HOKITIKA—continued.</b>		
Interest on Investments— <i>continued.</i>		
On £150, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1899 .. .. .	9 0 0	
" £320, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1900 .. .. .	12 16 0	
" £430, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	15 1 0	
" £40, ditto, 7 November to ditto .. .. .	0 8 9	
" £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 .. .. .	0 10 0	
" £240, Borough of Hokitika 6-per-cent. Debentures, 18 July to 5 January, 1900 .. .. .	14 8 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1900 .. .. .	1 0 0	
" £220, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	9 18 0	
" Bank balances .. .. .	0 3 2	
		213 11 10
<b>COUNTY OF TAURANGA:—</b>		
Contribution to Sinking Fund for one year to 1 January, 1900 .. .. .	40 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 .. .. .	2 15 0	
" £80, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1900 .. .. .	3 4 0	
" £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1900 .. .. .	2 10 0	
" £40, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	1 16 0	
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	3 3 0	
" Bank balances .. .. .	0 5 8	
		53 13 8
BALANCE ON 31 MARCH, 1899 .. .. .	..	8,346 15 9
		499 0 5
		£8,845 16 2