

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	189 2 10	26,550 19 5
BOROUGH OF HOKITIKA—continued.		
Interest on Investments—continued.		
On £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1900	0 10 0	
" £240, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1901	14 8 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1901	1 0 0	
" £660, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	3 16 0	
" £220, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	9 18 0	
" Bank balances	0 13 7	
	219 8 5	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	660 0 0	879 8 5
COUNTY OF TAURANGA :—		
Contribution to Sinking Fund for one year to 1 January, 1901	40 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1900	2 15 0	
" £50, ditto, four months to 1 February, 1901	0 18 4	
" £80, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1901	3 4 0	
" £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1901	2 10 0	
" £40, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1901	1 16 0	
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, half year to 1 September, 1900	1 11 6	
" £60, ditto, 13 June to ditto	0 9 3	
" £150, ditto, 1 September to 31 December, 1900	1 14 10	
" £150, Consolidated Stock 3½-per-cent. Debentures, 31 December to 1 March, 1901	0 17 3	
" Bank balances	0 9 11	
	56 6 1	
Securities realised,—		
31 Dec., 1900. Government Loans to Local Bodies 3½-per-cent. Debentures paid off	150 0 0	
8 Feb., 1901. Thames Borough 5½-per-cent. Debentures paid off	50 0 0	
Premium thereon	9 5 9	
		265 11 10
BALANCE ON 31 MARCH, 1900	..	27,695 19 8
		3,581 6 6
		£31,277 6 2