

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	31 7 0	87,290 0 0
BOROUGH OF BRUNNER—continued.		
Interest on Investments— <i>continued.</i>		
On £30, Westport Harbour 5-per-cent. Debentures, one year to 1 January, 1896	1 10 0	
" £30, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	1 7 0	
" £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1895	1 0 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, half-year to 20 January, 1896	0 10 0	
" Bank balances	0 2 10	
Securities realised,—	35 16 10	
2 Mar., 1896. Government Loans to Local Bodies Loan 4½-per-cent. Debentures matured	30 0 0	65 16 10
BOROUGH OF HOKITIKA:—		
Contribution to Sinking Fund for one year to 5 January, 1896	150 0 0	
Interest on Investments,—		
On £30, Consolidated Stock 4½-per-cent. Debentures, one year to 28 November, 1895	1 7 0	
" £150, Westport Harbour 5-per-cent. Debentures, 12 January to 1 July, 1895	3 9 10	
" £170, ditto, half-year to ditto	4 5 0	
" £320, ditto, half-year to 1 January, 1896	8 0 0	
" £270, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	12 3 0	
" £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1895	0 10 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, half-year to 20 January, 1896	0 10 0	
" Bank balances	0 9 8	
Securities realised,—	180 14 6	
2 Mar., 1896. Government Loans to Local Bodies Loan 4½-per-cent. Debentures matured.. .. .	270 0 0	450 14 6
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1896	40 0 0	
Interest on Investments,—		
On £40, Westport Harbour 5-per-cent. Debentures, 12 January to 1 July, 1895	0 18 8	
" £40, ditto, half-year to ditto	1 0 0	
" £80, ditto, half-year to 1 January, 1896	2 0 0	
" £40, Government Loans to Local Bodies 4½-per-cent. Debentures, one year to 1 March, 1896	1 16 0	
" Bank balances	0 3 9	
Securities realised,—	45 18 5	
2 Mar., 1896. Government Loans to Local Bodies Loan 4½-per-cent. Debentures matured.. .. .	40 0 0	85 18 5
BALANCE ON 31 MARCH, 1895	..	87,892 9 9 2,963 2 11 £90,855 12 8