

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	96 12 0	6,964 12 2
<b>BOROUGH OF TAURANGA—continued.</b>		
Interest on Investments—continued.		
On £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1900 .. .. .	4 10 0	
" £10, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1900 .. .. .	0 12 0	
" £20, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	0 18 0	
" £90, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	3 3 0	
" £100, ditto, 7 November to ditto .. .. .	1 1 10	
" Bank balances .. .. .	0 12 8	
		107 9 6
<b>COUNTY OF WAITEMATA:—</b>		
Contribution to Sinking Fund for half-year to 1 June, 1899 .. .. .	20 0 0	
Cash from County .. .. .	591 8 8	
Interest on Investments,—		
On £50, Land for Settlements 3½-per-cent. Debentures, one year to 31 October, 1899 .. .. .	1 15 0	
" £40, Westport Harbour 4-per-cent. Debentures, half-year to 1 July, 1899 .. .. .	0 16 0	
" £30, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 .. .. .	1 10 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 .. .. .	1 0 0	
" £100, County of Waitemata 6-per-cent. Debentures, one year to 1 December, 1899 .. .. .	6 0 0	
" £100, Government Loans to Local Bodies 3½-per-cent. Debentures, half-year to 1 September, 1899 .. .. .	1 15 0	
" Bank balances .. .. .	0 6 9	
	624 11 5	
Securities realised,—		
31 Oct., 1899. Land for Settlements Loan 3½-per-cent. Debentures .. .. .	50 0 0	
1 Dec., " General Purposes Loan 5-per-cent. Debentures .. .. .	30 0 0	
" " Government Loans to Local Bodies 3½-per-cent. Debentures .. .. .	100 0 0	
" " Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures .. .. .	20 0 0	
" " Westport Harbour Board 4-per-cent. Debentures .. .. .	40 0 0	
" " County of Waitemata 6-per-cent. Debentures .. .. .	100 0 0	
		964 11 5
<b>BOROUGH OF BRUNNER:—</b>		
Contribution to Sinking Fund for one year to 9 November, 1899 .. .. .	30 0 0	
Interest on Investments,—		
On £50, Borough of Thames 5½-per-cent. Debentures, one year to 1 October, 1899 .. .. .	2 15 0	
" £20, Land for Settlements 3½-per-cent. Debentures, 31 October, 1898, to 1 March, 1899 .. .. .	0 4 8	
" £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1899 .. .. .	1 0 0	
" £40, Government Loans to Local Bodies 3½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	1 8 0	
" £40, ditto, 7 November to ditto .. .. .	0 8 9	
" £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1899 .. .. .	1 0 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1899 .. .. .	1 0 0	
" £30, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1900 .. .. .	1 4 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1900 .. .. .	1 0 0	
" £60, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1900 .. .. .	2 14 0	
" Bank balances .. .. .	0 2 9	
		42 17 2
<b>BOROUGH OF HOKITIKA:—</b>		
Contribution to Sinking Fund for one year to 5 January, 1900 .. .. .	150 0 0	
Interest on Investments,—		
On £30, Land for Settlements 3½-per-cent. Debentures, 31 October, 1898, to 1 March, 1899 .. .. .	0 6 11	
Carried forward .. .. .	150 6 11	8,079 10 3