

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	175 4 3	5,749 6 9
BOROUGH OF HOKITIKA—continued.		
Interest on Investments— <i>continued.</i>		
On £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1901	0 10 0	
" £240, Borough of Hokitika 6-per-cent. Debentures, one year to 5 January, 1902	14 8 0	
" £20, Borough of Palmerston North 5-per-cent. Debentures, one year to 20 January, 1902	1 0 0	
" £660, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1902	23 2 0	
" £220, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1902	9 18 0	
" Bank balances	0 11 6	
		224 13 9
COUNTY OF TAURANGA :—		
Contribution to Sinking Fund for one year to 1 January, 1902	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, 30 May to 1 November, 1901	1 17 5	
" £80, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1902	3 4 0	
" £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1902	2 10 0	
" £40, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1902	1 16 0	
" £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1902	5 5 0	
" Bank balances	0 7 3	
		54 19 8
BALANCE ON 31 MARCH, 1901	6,029 0 2
		6,777 6 2
		£12,806 6 4