

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	45 18 5	6,313 2 11
BOROUGH OF HOKITIKA—continued.		
Interest on Investments—continued.		
On £10, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1903	0 10 0	
„ £20, Borough of Palmerston North 5-per-cent. Debentures; period, to 5 January, 1904	0 19 2	
„ £660, Consolidated Stock 3½-per-cent. Debentures; period, to 5 January, 1904	19 11 2	
„ £220, Borough of Patea 4½-per-cent. Debentures; period, 5 January, 1904	8 7 8	
„ Bank balances	0 2 7	
		75 9 0
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1903	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1903	4 8 0	
„ £60, ditto, one year to 1 February, 1904	2 8 0	
„ £60, ditto, 27 March to 1 February, 1904	2 0 8	
„ £10, ditto, 5 September to 1 February, 1904	0 3 0	
„ £80, Westport Harbour 4-per-cent. Debentures, one year to 1 January, 1904	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1904	2 10 0	
„ £40, Borough of Patea 4½-per-cent. Debentures, one year to 1 March, 1904	1 16 0	
„ £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1904	5 5 0	
„ Bank balances	0 1 11	
		61 16 7
		£6,450 8 6