

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	8,110 18 1
BOROUGH OF HOKITIKA:—		
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1906 ..	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1905	4 8 0	
„ £45, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1906	1 16 0	
„ £70, Land for Settlements 4-per-cent. Debentures, 22 March to 1 January, 1906	2 3 7	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1906	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1906	2 10 0	
„ £130, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1906	5 4 0	
„ £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1906	5 5 0	
„ £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1906	1 16 0	
„ Bank balances	0 1 3	
		66 7 10
		£8,177 0 11