

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	38 4 0	9,887 7 1
BOROUGH OF BRUNNER—continued.		
Interest on Investments— <i>continued.</i>		
On £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	1 0 0	
„ £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	2 0 0	
„ £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	2 0 0	
„ £25, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	1 0 0	
„ £10, Land for Settlements 4-per-cent. Debentures, 13 March, 1907, to 1 January, 1908	0 6 5	
„ £25, Land for Settlements 4-per-cent. Debentures, 20 July, 1907, to 1 January, 1908	0 9 0	
„ £5, Land for Settlements 4-per-cent. Debentures, 19 September, 1907, to 1 January, 1908	0 1 2	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1908	1 4 0	
„ £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1908	1 10 0	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1908	0 13 6	
„ £70, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1908	2 16 0	
„ £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1908	3 10 0	
„ £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1908	2 14 0	
		57 8 1
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1908	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1907	4 8 0	
„ £45, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	1 16 0	
„ £70, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	2 16 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1908	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1908	2 10 0	
„ £60, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	2 8 0	
„ £15, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1908	0 12 0	
„ £130, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1908	5 4 0	
„ £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1908	5 5 0	
„ £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1908	1 16 0	
„ £50, Land for Settlements 4-per-cent. Debentures, 9 February, 1907, to 1 January, 1908	1 15 6	
„ £10, Land for Settlements 4-per-cent. Debentures, 13 March, 1907, to 1 January, 1908	0 6 5	
„ £15, Land for Settlements 4-per-cent. Debentures, 19 September, 1907, to 1 January, 1908	0 3 6	
		72 4 5
		£10,016 19 7