

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	99 6 0	15,629 6 3
BOROUGH OF TAURANGA—continued.		
Interest on Investments—continued.		
On £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	3 10 0	
„ £130, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	5 4 0	
„ £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 4 0	
„ £30, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 4 0	
„ £140, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	5 12 0	
„ £20, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 16 0	
„ £90, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	3 12 0	
„ £10, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 8 0	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909	0 8 0	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	4 10 0	
„ £140, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	5 12 0	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909	3 16 6	
„ £30, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	1 2 4	
„ £100, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	2 13 4	
„ £15, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to 1 February, 1909	0 5 9	
„ £20, Land for Settlements 4-per-cent. Debentures, 17 November, 1908, to 1 February, 1909	0 3 4	
„ £4, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909	0 0 4	
„ £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	0 18 0	
Interest on daily balances	0 1 3	
		150 9 10
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1908	30 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908	4 8 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1908	1 0 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1908	1 0 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1908	0 16 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1908	1 0 0	
„ £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 0 0	
„ £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 0 0	
„ £50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 0 0	
„ £25, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 0 0	
„ £10, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 8 0	
„ £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 0 0	
„ £5, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 4 0	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909	1 4 0	
„ £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1909	1 10 0	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1909	0 13 6	
„ £70, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	2 16 0	
Carried forward	51 19 6	15,779 16 1