

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	51 19 6	15,779 16 1
BOROUGH OF BRUNNER—continued.		
Interest on Investments— <i>continued.</i>		
£30, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	1 2 4	
£20, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	0 10 8	
£5, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to 1 February, 1909	0 1 10	
£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	
£100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	3 10 0	
£60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	2 14 0	
Interest on Daily Balances	0 0 5	
		60 2 5
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1909	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1908	4 8 0	
£45, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	1 16 0	
£70, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 16 0	
£80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1909	3 4 0	
£50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1909	2 10 0	
£60, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 8 0	
£15, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 12 0	
£130, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1909	5 4 0	
£150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1909	5 5 0	
£40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1909	1 16 0	
£50, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	2 0 0	
£10, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 8 0	
£15, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1909	0 12 0	
£40, Land for Settlements 4-per-cent. Debentures, 26 February, 1908, to 1 February, 1909	1 2 10	
£20, Land for Settlements 4-per-cent. Debentures, 1 June, 1908, to 1 February, 1909	0 10 8	
£10, Land for Settlements 4-per-cent. Debentures, 5 August, 1908, to 1 February, 1909	0 3 10	
£6, Land for Settlements 4-per-cent. Debentures, 22 December, 1908, to 1 February, 1909	0 0 6	
Interest on Daily Balances	0 1 3	
		75 5 1
		15,915 3 7