

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	14,609 11 11
BOROUGH OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 May, 1909	68 0 0	
Interest on Investments,—		
On £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909	16 16 0	
„ £80, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1909	4 0 0	
„ £40, Borough of Brunner 6-per-cent. Debentures, one year to 9 November, 1909	2 8 0	
„ £90, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1909	4 10 0	
„ £90, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1909	3 12 0	
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1909	3 10 0	
„ £130, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910	5 4 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, 8 January, 1909, to 1 January, 1910	0 14 3	
„ £320, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910	12 16 0	
„ £130, Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910	2 10 2	
„ £10, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910	0 8 0	
„ £90, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1910	4 10 0	
„ £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910	12 7 2	
„ £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1910	3 16 6	
„ £290, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1910	10 3 0	
„ £20, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1910	0 18 0	
		156 3 1
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1909	30 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909	4 8 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1909	1 0 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1909	1 0 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1909	0 16 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1909	1 0 0	
„ £165, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910	6 12 0	
„ £25, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910	1 0 0	
„ £60, Land for Settlements 4-per-cent. Debentures, dates as per contra to 1 January, 1910	0 16 11	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910	1 4 0	
„ £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1910	1 10 0	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1910	0 13 6	
„ £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910	5 19 2	
„ £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1910	3 10 0	
„ £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1910	2 14 0	
		62 3 7
Carried forward	14,827 18 7