

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	151 8 1	50,192 13 3
BOROUGH OF BRUNNER—continued.		
Interest on Investments—continued.		
On £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1914	1 0 0	
" £40, Appropriation Act (1912) 4-per-cent. Debentures, one year to 1 November, 1914	1 12 0	
" £20, General Purposes Loan 5-per-cent. Debentures, period to 28 November, 1914	1 0 9	
" £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1914	0 16 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1914	1 0 0	
" £225, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	9 0 0	
" £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915	1 0 0	
" £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915	1 4 0	
" £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1915	1 10 0	
" £35, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	1 8 0	
" £65 Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	2 12 0	
" £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	1 4 0	
" £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1915	0 13 6	
" £129, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	5 3 2	
" £20, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	0 16 0	
" £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1915	1 16 0	
" £100, Consolidated Stock (1884) 3½-per-cent. Debentures, period to 31 December, 1914	2 18 4	
" £60, Patea Borough 4½-per-cent. Debentures, half-year to 1 March, 1915	4 1 0	
		190 2 10
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1915	40 0 0	
Debentures matured and renewed as per contra	135 0 0	
Interest on Investments,—		
On £20, Irrigation and Water-supply Act 4-per-cent. Debentures, period to 1 October, 1914	0 13 11	
" £70, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1914	1 8 7	
" £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1914	4 8 0	
" £70, Appropriation Act (1912) 4-per-cent. Debentures, 1 year to 1 November, 1914	2 16 0	
" £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1915	3 16 0	
" £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1915	3 4 0	
" £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1915	2 10 0	
" £295, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1915	11 16 0	
" £20, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	0 16 0	
" £85, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1915	3 8 0	
" £60, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1915	2 8 0	
" £146, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1915	5 16 10	
" £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	2 8 0	
" £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1915	1 4 0	
" £150, Consolidated Stock (1884) 3½-per-cent. Debentures, period to 31 December, 1914	4 7 6	
" £40, Patea Borough 4½-per-cent. Debentures, 18 months to 1 March, 1915	2 14 0	
		228 14 10
BOROUGH OF PATEA:—		
Contribution to Sinking Fund to 1 March, 1915	37 10 0
TOWN BOARD OF WAVERLEY:—		
Contribution to Sinking Fund to 1 October, 1914	73 3 4
Total	£50,722 4 3