

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	113 19 2	45,208 15 6
BOROUGH OF BRUNNER—continued.		
Interest on Investments—continued.		
On £35, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1917	1 8 0	
„ £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917	2 16 0	
„ £95, Land for Settlements 4-per-cent. Debentures, to 1 February, 1917	2 16 4	
„ £75, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1917	3 0 0	
„ £40, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1917	1 4 0	
„ £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1917	1 16 0	
„ £100, Consolidated Stock 4-per-cent. Debentures, one year to 31 December, 1916	4 0 0	
„ £60, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1916	1 7 0	
		132 6 6
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1917	40 0 0	
Interest on Investments,—		
On £20, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916	0 16 0	
„ £175, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1916	8 11 7	
„ £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1916	4 8 0	
„ £70, Appropriation 4-per-cent. Debentures, one year to 1 November, 1916	2 16 0	
„ £30, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1916	1 4 0	
„ £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1917	3 16 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1917	3 4 0	
„ £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1917	2 8 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1917	2 10 0	
„ £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917	8 16 0	
„ £185, Government Railways 4-per-cent. Debentures, one year to 1 January, 1917	4 4 0	
„ £130, Government Railways 4-per-cent. Debentures, one year to 1 February, 1917	5 4 0	
„ £50, Land for Settlements 4-per-cent. Debentures, to 1 February, 1917	1 10 0	
„ £120, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1917	4 16 0	
„ £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1917	2 8 0	
„ £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1917	1 4 0	
„ £150, Consolidated Stock 4-per-cent. Debentures, one year to 31 December, 1916	6 0 0	
„ £40, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1916	0 18 0	
		104 13 7
BOROUGH OF PATEA:—		
Contribution to Sinking Fund to 1 September, 1916	25 0 0	
Interest on Investments,—		
On £50, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916	2 9 8	
„ £15, Land for Settlements 4-per-cent. Debentures, period to 1 February, 1917	0 4 7	
		27 14 3
TOWN BOARD OF WAVERLEY:—		
Loan of £13,420,—		
Contribution to Sinking Fund to 1 October, 1916	134 4 0	
Interest on Investments,—		
On £140, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916	6 9 2	
„ £70, Land for Settlements 4-per-cent. Debentures, period to 1 February, 1917	1 8 0	
„ £70 Government Railways 4-per-cent. Debentures, period to 1 February, 1917	2 16 0	
		144 17 2
Loan of £4,780,—		
Contribution to Sinking Fund to 1 October, 1916	31 1 9
Total	£45,649 8 9