

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	21,958 19 3
COUNTY OF TAURANGA :—		
Contribution to Sinking Fund	28 2 4	
Interest on Investments,—		
On £20, Irrigation and Water-supply Act 4-per-cent. Debentures, one year to 1 October, 1919	0 16 0	
„ £175, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1919	8 15 0	
„ £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1919	4 8 0	
„ £70, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1919	2 16 0	
„ £30, General Purposes 4-per-cent. Debentures, one year to 28 November, 1919	1 4 0	
„ £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1920	3 16 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1920	3 4 0	
„ £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1920	2 8 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1920	2 10 0	
„ £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1920	8 16 0	
„ £185, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1920	7 8 0	
„ £130, Government Railways Amendment Act 4-per-cent. Debentures, half-year to 1 August, 1919	2 12 0	
„ £50, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1919	1 0 0	
„ £120, Land Laws Amendment Act (1913) 4-per-cent. Debentures, half-year to 1 August, 1919	2 8 0	
„ £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1919	1 4 0	
„ £30, New Zealand 4-per-cent. Consols, half-year to 1 August, 1919	0 12 0	
„ £150, 4-per-cent. Consolidated Stock, one year to 31 December, 1919	6 0 0	
„ £40, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1919	0 13 0	
„ £145, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	6 10 6	
„ £115, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	3 2 8	
Securities realized	1,935 0 0	2,033 10 6
BOROUGH OF PATEA :—		
Interest on Investments,—		
On £50, Waverley Town Board 5 per-cent. Debentures, one year to 1 October, 1919	2 10 0	
„ £15, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1920	0 12 0	
„ £10, New Zealand Government Railways 4-per-cent. Debentures, one year to 1 January, 1920	0 8 0	
„ £45, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	2 0 6	
„ £20, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	0 6 5	5 16 11
TOWN BOARD OF WAVERLEY :—		
Loan of £13,420,—		
Contribution to Sinking Fund to 1 October, 1919	134 4 0	
Interest on Investments,—		
On £140, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1919	7 0 0	
„ £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1920	2 16 0	
„ £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1920	2 16 0	
„ £230, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	10 7 0	
„ £70, New Zealand 4-per-cent. Consols, one year to 1 February, 1920	2 16 0	
„ £155, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	4 4 4	164 3 4
Loan of £4,780,—		
Contribution to Sinking Fund to 1 October, 1918	47 16 0	
Interest on Investments,—		
On £70, New Zealand 4½-per-cent. Inscribed Stock, one year to 15 November, 1919	3 3 0	
„ £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1920	1 4 0	
„ £50, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1919	1 6 11	53 9 11
Total	£24,215 19 11