

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	..	14,827 18 7
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1910 ..	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1909 ..	4 8 0	
„ £45, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 ..	1 16 0	
„ £50, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, 8 February, 1909, to 1 January, 1910 ..	1 15 8	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1910 ..	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1910 ..	2 10 0	
„ £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1910 ..	8 16 0	
„ £25, Land for Settlements 4-per-cent. Debentures, dates as per contra, to 1 January, 1910 ..	0 8 5	
„ £206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1910 ..	8 4 10	
„ £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1910 ..	5 5 0	
„ £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1910 ..	1 16 0	
		78 3 11
		14,906 2 6