

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	..	16,501 0 7
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for one year to 9 November, 1911 ..	30 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ..	4 8 0	
„ £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1911 ..	1 0 0	
„ £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1911 ..	1 0 0	
„ £20, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 December, 1911 ..	0 16 0	
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1911 ..	1 0 0	
„ £165, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	6 12 0	
„ £25, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	1 0 0	
„ £60, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	2 8 0	
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912 ..	1 4 0	
„ £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1912 ..	1 10 0	
„ £35, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912 ..	0 8 0	
„ £30, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ..	1 3 9	
„ £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1912 ..	0 13 6	
„ £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912 ..	5 19 2	
„ £45, New Zealand Consols, one year to 1 February, 1912 ..	1 16 0	
„ £100, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912 ..	3 10 0	
„ £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 ..	2 14 0	
		67 2 5
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1912 ..	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1911 ..	4 8 0	
„ £45, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	1 16 0	
„ £50, Aid to Public Works and Land for Settlements 4-per-cent. Debentures, one year, to 1 January, 1912 ..	2 0 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1912 ..	3 4 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1912 ..	2 10 0	
„ £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	8 16 0	
„ £25, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	1 0 0	
„ £50 Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1912 ..	2 0 0	
„ £20, Government Railways Act 4-per-cent. Debentures, to 1 January, 1912 ..	0 4 8	
„ £60, Government Railways Act 4-per-cent. Debentures, to 1 February, 1912 ..	2 7 5	
„ £206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1912 ..	8 4 10	
„ £30, Consols, one year to 1 February, 1912 ..	1 4 0	
„ £150, Consolidated Stock 3½-per-cent. Debentures, one year to 1 March, 1912 ..	5 5 0	
„ £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1912 ..	1 16 0	
		84 15 11
Total	..	£16,652 18 11