

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	142 10 1	17,720 0 9
BOROUGH OF TAURANGA—continued.		
Interest on Investments— <i>continued.</i>		
On £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914	1 4 0	
" £145, New Zealand 4-per-cent. Consols, one year to 1 February, 1914,	5 16 0	
" £309, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914	12 7 2	
" £85, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914	3 16 6	
" £290, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914	10 3 0	
" £20, Patea Borough 4½-per-cent. Debentures, half-year to 1 September 1913	0 9 0	
" £60, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913	1 10 9	
		177 16 6
BOROUGH OF BRUNNER:—		
Contribution to Sinking Fund for half-year to 9 May, 1913	15 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913	4 8 0	
" £20, Borough of Tauranga 5-per-cent. Debentures, one year to 1 November, 1913	1 0 0	
" £20, General Purposes Loan 5-per-cent. Debentures, one year to 15 November, 1913	1 0 0	
" £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1913	0 16 0	
" £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1913	1 0 0	
" £225, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914	9 0 0	
" £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914	1 0 0	
" £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest	1 4 1	
" £30, Palmerston North Borough 5-per-cent. Debentures, one year to 20 January, 1914	1 10 0	
" £35, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	1 8 0	
" £65, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	2 12 0	
" £30, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914	1 4 0	
" £15, Palmerston North Borough 4½-per-cent. Debentures, one year to 1 February, 1914	0 13 6	
" £149, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914	5 19 2	
" £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1914	1 16 0	
" £100, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914	3 10 0	
" £60, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1913	1 7 0	
" £40, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913	1 0 6	
		55 8 3
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1914	40 0 0	
Interest on Investments,—		
On £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1913	4 8 0	
" £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1914	3 16 0	
" £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1914, and overdue interest	3 4 1	
" £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1914	2 10 0	
" £295, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1914	11 16 0	
" £20, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	0 16 0	
" £85, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1914	3 8 0	
" £60, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1914	2 8 0	
" £206, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1914	8 4 10	
" £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1914	1 4 0	
" £150, Consolidated Stock (1884) 3½-per-cent. Debentures, one year to 1 March, 1914	5 5 0	
" £40, Patea Borough 4½-per-cent. Debentures, half year to 1 September, 1913	0 18 0	
" £70, Appropriation Act, 1912, 4-per-cent. Debentures, to 1 November, 1913	1 15 11	
		89 13 10
Total	..	£18,042 19 4