

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	137 1 10	43,111 13 5
BOROUGH OF BRUNNER—continued.		
Interest on Investments— <i>continued.</i>		
On £15, Palmerston North Borough 4½-per-cent. Debentures, period to 20 February, 1916	0 14 2	
„ £55, Land for Settlements 4-per-cent. Debentures, to 1 February, 1916 (half year on £54 and half year on £55)	2 3 7	
„ £75, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1916	3 0 0	
„ £20, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1916	0 16 0	
„ £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1916	1 16 0	
„ £100, Consolidated Stock 4-per-cent. Debentures, one year to 31 December, 1915	4 0 0	
„ £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1916	2 14 0	
„ £5, Land Laws Amendment 4-per-cent. Debentures, period to 24 November	0 3 8	
		152 9 3
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for one year to 1 January, 1916	40 0 0	
Debentures matured and sold as per contra	41 0 0	
Interest on Investments,—		
On £20, Irrigation and Water-supply Act 4-per-cent. Debentures, one year to 1 October, 1915	0 16 0	
„ £70, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1915	3 10 0	
„ £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1915	4 8 0	
„ £70, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1915	2 16 0	
„ £30, General Purposes 4-per-cent. Debentures, one year to 28 November, 1915	1 4 0	
„ £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1916	3 16 0	
„ £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1916	3 4 0	
„ £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1916	2 8 0	
„ £50, County of Tauranga 5-per-cent. Debentures, one year to 1 January, 1916	2 10 0	
„ £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1916	8 16 0	
„ £105, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1916	4 4 0	
„ £60, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1916	2 8 0	
„ £25, Land for Settlements 4-per-cent. Debentures, to 1 February, 1916 (half year on £26 and half year on £25)	1 0 5	
„ £120, Land Laws Amendment Act, 1913, 4-per-cent. Debentures, one year to 1 February, 1916	4 16 0	
„ £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1915	2 8 0	
„ £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1916	1 4 0	
„ £150, Consolidated Stock 4-per-cent. Debentures, one year to 31 December, 1915	6 0 0	
„ £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1916	1 16 0	
„ £15, Land Laws Amendment 4-per-cent. Debentures, period to 24 November, 1915	0 11 0	
		138 15 5
BOROUGH OF PATEA:—		
Contribution to Sinking Fund to 1 September, 1915	12 10 0	
Interest on Investments,—		
On £20, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1915	0 18 11	
		13 8 11
TOWN BOARD OF WAVERLEY:—		
Contribution to Sinking Fund to 1 October, 1915	133 3 5	
Debentures sold	70 0 0	
Interest on Investments,—		
On £70, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1915	3 6 3	
„ £70, Land Laws Amendment 5-per-cent. Debentures, period to 24 November, 1915	1 2 9	
		207 12 5
Total	..	£43,623 19 5