

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	49 14 0	19,224 10 10
BOROUGH OF BRUNNER—continued.		
Interest on Investments—continued.		
On £35, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1918	1 8 0	
" £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1918	2 16 0	
" £95, Land for Settlements 4-per-cent. Debentures, to 1 February, 1918	3 16 0	
" £75, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1918	3 0 0	
" £40, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1918	1 12 0	
" £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1918	1 16 0	
" £100, Consolidated Stock 4-per-cent. Debentures, one year to 30 December, 1917	4 0 0	
" £60, Patea Borough 4½-per-cent. Debentures, eighteen months to 1 March, 1918	4 1 0	
		72 3 0
COUNTY OF TAURANGA:—		
Interest on Investments,—		
On £20, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1917	0 16 0	
" £175, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1917	8 15 0	
" £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1917	4 8 0	
" £70, Appropriation 4-per-cent. Debentures, one year to 1 November, 1917	2 16 0	
" £30, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1917	1 4 0	
" £95, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1918	3 16 0	
" £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1918	3 4 0	
" £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1918	2 8 0	
" £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1918	8 16 0	
" £185, Government Railways 4-per-cent. Debentures, one year to 1 January, 1918	7 8 0	
" £130, Government Railways 4-per-cent. Debentures, one year to 1 February, 1918	5 4 0	
" £50, Land for Settlements 4-per-cent. Debentures, to 1 February, 1918	2 0 0	
" £120, Land Laws Amendment 4-per-cent. Debentures, one year to 1 February, 1918	4 16 0	
" £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1913	2 8 0	
" £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1918	1 4 0	
" £150, Consolidated Stock 4-per-cent. Debentures, one year to 30 December, 1917	6 0 0	
" £40, Patea Borough 4½-per-cent. Debentures, eighteen months to 1 March, 1918	2 14 0	
		67 17 0
BOROUGH OF PATEA:—		
Contribution to Sinking Fund to 1 September, 1917	25 0 0	
Interest on Investments,—		
On £50, Waverley Town Board 5 per-cent. Debentures, period to 1 October, 1917	2 10 0	
" £15, Land for Settlements 4-per-cent. Debentures, period to 1 February, 1918	0 12 0	
" £10, Government Railways 4-per-cent. Debentures, period to 1 January, 1918	0 8 0	
		28 10 0
TOWN BOARD OF WAVERLEY:—		
Loan of £13,420,—		
Contribution to Sinking Fund to 1 October, 1917	134 4 0	
Interest on Investments,—		
On £140, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1917	7 0 0	
" £70, Land for Settlements 4-per-cent. Debentures, period to 1 February, 1918	2 16 0	
" £70, Government Railways 4-per-cent. Debentures, period to 1 February, 1918	2 16 0	
" £70, New Zealand 4-per-cent. Consols, period to 1 February, 1918	2 16 0	
		149 12 0
Loan of £4,780,—		
Contribution to Sinking Fund to 1 October, 1917	42 16 0	
Interest on £30, New Zealand 4-per-cent. Consols, period to 1 February, 1918	1 4 0	
		44 0 0
Total		£19,586 12 10