

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

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	48 17 6	19,826 1 5
BOROUGH OF BRUNNER—continued.		
Interest on Investments—continued.		
On £40, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1919	1 12 0	
" £45, New Zealand 4-per-cent. Consols, one year to 1 February, 1919	1 16 0	
" £100, 4-per-cent. Consolidated Stock, one year to 31 December, 1918	4 0 0	
" £60, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1919	2 14 0	
		58 19 6
COUNTY OF TAURANGA:—		
Contribution to Sinking Fund for two years to 1 January, 1919	80 0 0	
Interest on Investments,—		
On £20, Irrigation and Water-supply Act 4-per-cent. Debentures, one year to 1 October, 1918	0 16 0	
" £175, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1918	8 15 0	
" £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1918	4 8 0	
" £70, Appropriation Act 4-per-cent. Debentures, one year to 1 November, 1918	2 16 0	
" £30, General Purposes 4-per-cent. Debentures, one year to 28 November, 1918	1 4 0	
" £95, Aid to Public Works and Land Settlement (1903) 4 per-cent. Debentures, one year to 1 January, 1919	3 16 0	
" £80, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1919	3 4 0	
" £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 January, 1919	2 8 0	
" £50, County of Tauranga 5-per-cent. Debentures, two years to 1 January, 1919	5 0 0	
" £220, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1919	8 16 0	
" £185, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 January, 1919	7 8 0	
" £130, Government Railways Amendment Act 4-per-cent. Debentures, one year to 1 February, 1919	5 4 0	
" £50, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1919	2 0 0	
" £120, Land Laws Amendment Act, 1913, 4-per-cent. Debentures, one year to 1 February, 1919	4 16 0	
" £60, New Zealand State-guaranteed Advances 4-per-cent. Debentures, one year to 1 February, 1919	2 8 0	
" £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1919	1 4 0	
" £150, 4-per-cent. Consolidated Stock, one year to 31 December, 1913	6 0 0	
" £40, Patea Borough 4½-per-cent. Debentures, one year to 1 March, 1919	1 16 0	
" £145, New Zealand 4½-per-cent. Inscribed Stock, period 15 November, 1918	4 9 0	
		156 8 0
BOROUGH OF PATEA:—		
Contribution to Sinking Fund to 1 March, 1919	25 0 0	
Interest on Investments,—		
On £50, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1918	2 10 0	
" £15, Land for Settlements 4-per-cent. Debentures, one year to 1 February, 1919	0 12 0	
" £10, New Zealand Government Railways 4-per-cent. Debentures, one year to 1 January, 1919	0 8 0	
" £45, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1918	1 13 9	
		30 3 9
TOWN BOARD OF WAVERLEY:—		
Loan of £13,420,—		
Contribution to Sinking Fund to 1 February, 1919	134 4 0	
Interest on Investments,—		
On £140, Waverley Town Board 5-per-cent. Debentures, one year to 1 October, 1918	7 0 0	
" £70, Land for Settlements Amendment 4-per-cent. Debentures, one year to 1 February, 1919	2 16 0	
" £70, Government Railways 4-per-cent. Debentures, one year to 1 February, 1919	2 16 0	
" £230, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1918	8 8 9	
" £70, New Zealand 4-per-cent. Consols, one year to 1 February, 1919	2 16 0	
		158 0 9
Loan of £4,780,—		
Contribution to Sinking Fund to 1 October, 1918	47 16 0	
Interest on Investments,—		
On £70, New Zealand 4½-per-cent. Inscribed Stock, period to 15 November, 1918	2 9 9	
" £30, New Zealand 4-per-cent. Consols, one year to 1 February, 1919	1 4 0	
		51 9 9
Total	..	£20,281 3 2