

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

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward .. .. .					45,121	5 7
<b>BOROUGH OF TAURANGA:—</b>						
Interest on Investments,—						
On £130, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916 .. .. .	5	4	0			
„ £190, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916 .. .. .	9	8	2			
„ £420, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1916 .. .. .	16	16	0			
„ £40, Borough of Brunner 6-per-cent. Debentures, half-year to 9 May, 1916 .. .. .	1	4	0			
„ £130, General Purposes Loan 4-per-cent. Debentures, half-year to 28 May, 1916 .. .. .	2	12	0			
„ £90, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, half-year to 1 June, 1916 .. .. .	1	16	0			
„ £70, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, half-year to 1 June, 1916 .. .. .	1	15	0			
„ £150, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, half-year to 1 July, 1916 .. .. .	3	0	0			
„ £350, Land for Settlements 4-per-cent. Debentures, half-year to 1 July, 1916 .. .. .	7	0	0			
„ £10, Westport Harbour Board 4-per-cent. Debentures, half-year to 1 July, 1916 .. .. .	0	4	0			
„ £110, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 July, 1916 .. .. .	2	4	0			
„ £280, Government Railways 4-per-cent. Debentures, half-year to 1 July, 1916 .. .. .	5	12	0			
„ £100, Government Railways 4-per-cent. Debentures, half-year to 1 August, 1916 .. .. .	2	0	0			
„ £145, New Zealand 4-per-cent. Consols, half-year to 1 August, 1916..	2	18	0			
„ £130, Land for Settlements 4-per-cent. Debentures, half-year to 1 August, 1916 .. .. .	2	12	0			
„ £405, Land Laws Amendment 4-per-cent. Debentures, half-year to 1 August, 1916 .. .. .	8	2	0			
„ £20, New Zealand State-guaranteed Advances 4-per-cent. Debentures, half-year to 1 August, 1916 .. .. .	0	8	0			
„ £290, Consolidated Stock 4-per-cent. Debentures, half-year to 30 June, 1916 .. .. .	5	16	0			
„ £20, Patea Borough 4½-per-cent. Debentures, half-year to 1 September, 1916 .. .. .	0	9	0			
„ £60, Appropriation 4-per-cent. Debentures, one year to 1 November, 1916 .. .. .	2	8	0			
Balance to extinguish loan .. .. .	6	1	9			
					87	9 11
<b>BOROUGH OF BRUNNER:—</b>						
Contribution to Sinking Fund for period to 9 November, 1916 .. .. .	30	0	0			
Debentures matured and renewed as per contra .. .. .	50	0	0			
Interest on Investments,—						
On £40, Irrigation and Water-supply 4-per-cent. Debentures, one year to 1 October, 1916 .. .. .	1	12	0			
„ £125, Waverley Town Board 5-per-cent. Debentures, period to 1 October, 1916 .. .. .	6	3	7			
„ £110, Land for Settlements 4-per-cent. Debentures, one year to 1 November, 1916 .. .. .	4	8	0			
„ £20, Borough of Tauranga 5-per-cent. Debentures, period to 15 November, 1916 .. .. .	0	16	2			
„ £40, Appropriation 4-per-cent. Debentures, one year to 1 November, 1916 .. .. .	1	12	0			
„ £40, General Purposes Loan 4-per-cent. Debentures, one year to 28 November, 1916 .. .. .	1	12	0			
„ £20, Aid to Public Works and Land Settlement (1902) 4-per-cent. Debentures, one year to 1 December, 1916 .. .. .	0	16	0			
„ £20, Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures, one year to 1 December, 1916 .. .. .	1	0	0			
„ £185, Land for Settlements 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	7	8	0			
„ £25, Aid to Public Works and Land Settlement (1903) 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	1	0	0			
„ £30, Westport Harbour Board 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	1	4	0			
„ £45, Palmerston North Borough 5-per-cent. Debentures, one year to 1 February, 1917 .. .. .	2	7	5			
„ £140, Government Railways 4-per-cent. Debentures, one year to 1 January, 1917 .. .. .	4	0	0			
Carried forward .. .. .	113	19	2		45,208	15 6