

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	38,345 4 3
"WESTLAND LOAN ACT, 1873:"—		
Receipts per Treasury	147 18 9	
Interest on Investments,—		
Deficiency Bills at 5 per cent.,—		
On £100, one year to 31 December, 1886	5 0 0	
Wellington and Manawatu Railway Debentures at 5 per cent., less income-tax,—		
On £30, half-year to 1 June, 1886	0 14 6	
£15, 15 March to 1 June, 1886	0 3 1	
£45, half-year to 1 December, 1886	1 1 9	
Interest on credit balances at Bank of New Zealand	1 5 5	
		156 3 6
WAITARA HARBOUR LOANS:—		
Contributions of Sinking Fund at 1 per cent.,—		
On £9,000, half-year to 30 June, 1886	45 0 0	
£6,000, half-year to 1 August, 1886	30 0 0	
£650, one year to 15 October, 1886	6 10 0	
Interest on Investments,—		
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £49, one year to 15 October, 1886	2 4 0	
Waitara Harbour Debentures at 6 per cent.,—		
On £240, half-year to 30 June, 1886	7 4 0	
£90, half-year to 1 August, 1886	2 14 0	
Deficiency Bills at 5 per cent.,—		
On £50, one year to 31 December, 1886	2 10 0	
General Purposes Loan Debentures at 5 per cent.,—		
On £90, half-year to 15 November, 1886	2 5 0	
Wellington and Manawatu Railway Debentures at 5 per cent., less income-tax,—		
On £85, 15 March to 1 June, 1886	0 17 6	
£85, half-year to 1 December, 1886	2 1 1	
Interest on credit balances at Bank of New Zealand	0 11 4	
		101 16 11
GREYMOUTH HARBOUR LOAN:—		
Contributions of Sinking Fund at 1 per cent.,—		
On £100,000, one year to 1 March, 1886	1,000 0 0	
Interest on Investments,—		
Wellington and Manawatu Railway Debentures at 5 per cent., less income-tax,—		
On £490, half-year to 1 June, 1886	11 16 10	
£490, 15 March to 1 June, 1886	5 1 3	
£980, half-year to 1 December, 1886	23 13 8	
General Purposes Loan Debentures at 5 per cent.,—		
On £480, half-year to 15 November, 1886	12 0 0	
Interest on credit balances at Bank of New Zealand	1 7 3	
		1,053 19 0
WESTPORT HARBOUR LOAN:—		
Contributions of Sinking Fund at 1 per cent.,—		
On £150,000, one year to 1 March, 1887	1,500 0 0	
Interest on Investments,—		
Wellington and Manawatu Railway Debentures at 5 per cent., less income-tax,—		
On £740, 25 March to 1 June, 1886	6 13 3	
£740, half-year to 1 June, 1886	17 17 8	
£1,480, half-year to 1 December, 1886	35 15 4	
Deficiency Bills at 5 per cent.,		
On £410, half-year to 31 December, 1886	10 5 0	
Cambridge Town Debentures at 6 per cent.,—		
On £160, half-year to 1 February, 1887	4 16 0	
Interest on credit balances at Bank of New Zealand	1 18 5	
		1,577 5 8
HAWERA BOROUGH LOAN:—		
Contributions of Sinking Fund at 1 per cent.,—		
On £6,300, one year to 1 August, 1886	63 0 0	
Interest on Investments,—		
Borough of Hawera Debentures at 6 per cent.,—		
On £176, one year to 1 February, 1887	10 11 2	
General Purposes Loan Debentures at 5 per cent.,—		
On £80, half-year to 15 November, 1886	2 0 0	
Interest on credit balances at Bank of New Zealand	0 9 0	
		76 0 2
BALANCE ON 31 MARCH, 1886	41,310 9 6
		98 0 4
		41,408 9 10

Wellington, 5th May, 1887.