

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

DURING THE YEAR

RECEIPTS.	£	s.	d.	£	s.	d.
"NEW ZEALAND LOAN ACT, 1860:"—						
Contributions of Sinking Fund at 2 per cent.,—						
On £93,100, one year to 31 December, 1885	1,862	0	0			
Interest on Investments,—						
Immigration and Public Works Loan Debentures,—						
On £5,589, one year to 15 October, 1885, at 4½ per cent.	251	10	0			
£1,000, one year to 15 October, 1885, at 4 per cent.	40	0	0			
Defence and Other Purposes Loan Debentures,—						
On £12,600, one year to 31 December, 1885, 4½ per cent.	567	0	0			
£30,700, half-year to 30 June, 1885, 5 per cent.	767	10	0			
£5,700, half-year to 31 December, 1885, at 5 per cent.	142	10	0			
£25,000, 112 days to 20th October, 1885, at 5 per cent.	383	11	2			
General Purposes Loan Debentures,—						
On £9,970, 28 November, 1884, to 15 May, 1885, at 5 per cent. ..	229	8	11			
£3,300, 11 December, 1884, to 15 May, 1885, at 5 per cent. ..	70	1	4			
£13,270, half-year to 15 November, 1885, at 5 per cent. ..	331	15	0			
Deficiency Bills at 5 per cent.,—						
On £3,000, half-year to 30 June, 1885	75	0	0			
£160, half-year to 30 June, 1885	4	0	0			
£2,240, 14 January to 30 June, 1885, 167 days	51	4	10			
£5,400, half-year to 31 December, 1885	135	0	0			
Canterbury Rivers Debentures at 6 per cent.,—						
On £300, one year to 13 November, 1885	18	0	0			
£1,440, one year to 17 November, 1885	86	8	0			
£2,000, one year to 9 December, 1885	120	0	0			
£2,000, one year to 14 January, 1886	120	0	0			
Borough of Patea Debentures at 6 per cent.,—						
On £3,000, half-year to 1 February, 1885	90	0	0			
£3,000, one year to 1 February, 1886	180	0	0			
Waitara Harbour Debentures at 6 per cent.,—						
On £2,820, half-year to 30 June, 1885	84	12	0			
£800, one year to 1 February, 1886	48	0	0			
£2,760, half-year 31 December, 1885	82	16	0			
Borough of Hawera Debentures at 6 per cent.,—						
On £3,300, one year to 1 February, 1886	198	0	0			
Cambridge Town Board Debentures at 6 per cent.,—						
On £230, one year to 1 February, 1886	13	16	0			
£70, 1 February to 8 March, 1886	0	8	4			
Wellington and Manawatu Railway Debentures at 5 per cent.,—						
On £1,000, 27 June to 1 December, 1885	21	10	2			
£2,290, 18 July to 1 December, 1885	42	13	3			
£720, 21 November to 1 December, 1885	0	19	9			
Interest on credit balances at the Bank of New Zealand	15	18	0			
Investments realized,—						
Waitara Harbour Board Debentures, 4 July, 1885	60	0	0			
Defence and Other Purposes Loan Debentures, 20 October, 1885 ..	25,000	0	0			
Cambridge Town Board Debentures, 1 February, 1886	70	0	0			
				31,163	12	
"AUCKLAND LOAN ACT, 1863:"—						
Contributions of Sinking Fund at 2 per cent.,—						
On £31,600, one year to 1 July, 1885	632	0	0			
Interest on Investments,—						
Defence and Other Purposes Loan Debentures,—						
On £4,870 at 5 per cent., one year to 31 December, 1885	243	10	0			
£1,200 at 4½ per cent., one year to 31 December, 1885	54	0	0			
Immigration and Public Works Loan Debentures,—						
On £1,518 at 4½ per cent., one year to 15 October, 1885	68	6	2			
General Purposes Loan Debentures,—						
On £3,030 at 5 per cent., 28 November, 1884, to 15 May, 1885 ..	69	14	7			
£3,030 at 5 per cent., half-year to 15 November, 1885	75	15	0			
Canterbury Rivers Debentures at 6 per cent.,—						
On £100, one year to 14 January, 1886	6	0	0			
Waitara Harbour Board Debentures at 6 per cent.,—						
On £1,000, one year to 1 January, 1886	60	0	0			
£1,200, one year to 1 February, 1886	72	0	0			
Deficiency Bills at 5 per cent.,—						
On £1,250, half-year to 30 June, 1885	31	5	0			
£200, 14 January to 30 June, 1885, 167 days	4	11	6			
£1,450, half-year to 31 December, 1885	36	5	0			
Wellington and Manawatu Railway Debentures, at 5 per cent.,—						
On £150, 27 June to 1 December, 1885	3	4	6			
£880, 18 July to 1 December, 1885	16	7	11			
£150, 21 November to 1 December, 1885	0	4	2			
Interest on credit balances at the Bank of New Zealand	2	19	6			
				1,376	8	4
"WELLINGTON LOAN ACT, 1866:"—						
Contributions of Sinking Fund at 2 per cent.,—						
On £13,500, one year to 31 December, 1885	270	0	0			
Interest on Investments,—						
Defence and Other Purposes Loan Debentures,—						
On £3,150, one year to 31 December, 1885, at 5 per cent.	157	10	0			
£780, one year to 31 December, 1885, at 4½ per cent	35	2	0			
Carried forward	462	12	0	32,529	16	1