

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DE.

DURING THE YEAR

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	360 10 4	37,881 7 9
"CANTERBURY LOAN ORDINANCE, 1862"—continued.		
Interest on Investments—continued.		
Canterbury Rivers Debentures at 6 per cent.,—		
On £180, one year to 17 November, 1885	10 16 0	
£100, one year to 14 January, 1886	6 0 0	
Waitara Harbour Board Debentures at 6 per cent.,—		
On £240, half-year to 1 August, 1885	7 4 0	
£210, half-year to 1 February, 1886	6 6 0	
Deficiency Bills at 5 per cent.,—		
On £170, half-year to 30 June, 1885	4 5 0	
£150, 14 January to 30 June, 1885, 167 days	3 8 7	
£320, half-year to 31 December, 1885	8 0 0	
Wellington and Manawatu Railway Debentures at 5 per cent.,—		
On £100, 27 June to 1 December, 1885	2 3 0	
£130, 18 July to 1 December, 1885	2 8 5	
£100, 21 November to 1 December, 1885	0 2 9	
Interest on credit balances at the Bank of New Zealand	1 14 6	
Investments realised,—		
Waitara Harbour Board Debentures, 7 August	30 0 0	
		442 18 7
"OTAGO LOAN ORDINANCE, 1862:"—		
Contributions of Sinking Fund at 1 per cent.,—		
On £116,700, one year to 1 July, 1885	1,167 0 0	
Interest on Investments,—		
Defence and Other Purposes Loan Debentures,—		
On £7,680, one year to 31 December, 1885, at 5 per cent.	384 0 0	
£4,950, one year to 31 December, 1885, at 4½ per cent.	222 15 0	
Immigration and Public Works Loan Debentures,—		
On £2,567, one year to 15 October, 1885, at 4½ per cent.	115 10 4	
General Purposes Loan Debentures,—		
On £13,220, 28 November, 1884, to 15 May, 1885, at 5 per cent.	304 4 8	
£13,220, half-year to 15 November, 1885, at 5 per cent.	330 10 0	
Canterbury Rivers Debentures at 6 per cent.,—		
On £1,500 one year to 17 November, 1885	90 0 0	
£2,000, one year to 9 December, 1885	120 0 0	
£200, one year to 14 January, 1886	12 0 0	
City of Dunedin Mortgage,—		
On £3,300, one year to 1 January, 1886, at 7 per cent.	231 0 0	
Waitara Harbour Board Debentures at 6 per cent.,—		
On £3,000, one year to 31 December, 1885	180 0 0	
£3,000, one year to 1 February, 1886	180 0 0	
Deficiency Bills at 5 per cent.,—		
On £2,820, half-year to 30 June, 1885	70 10 0	
£650, 14 January to 30 June, 1885	14 17 5	
£3,470, half-year to 31 December, 1885	86 15 0	
Wellington and Manawatu Railway Debentures at 5 per cent.,—		
On £650, 27 June to 1 December, 1885	13 19 8	
£1,800, 18 July to 1 December, 1885	33 10 7	
£530, 21 November to 1 December, 1885	0 14 6	
Interest on credit balances at the Bank of New Zealand	7 17 1	
		3,565 4 3
WAITARA HARBOUR LOANS:—		
Contributions of Sinking Fund at 1 per cent.,—		
On £650, 5 June to 1 October, 1885	2 1 10	
£9,000, one year to 31 December, 1885	90 0 0	
£6,000, one year to 1 February, 1886	60 0 0	
Interest on Investments,—		
Immigration and Public Works Loan Debentures, at 4½ per cent.,—		
On £49, one year to 15 October, 1885	2 4 0	
Deficiency Bills, at 5 per cent.,—		
On £50, one year to 31 December, 1885	2 10 0	
Waitara Harbour Debentures, at 6 per cent.,—		
On £180, half-year to 30 June, 1885	5 8 0	
£60, half-year to 1 August, 1885	1 16 0	
£90, half-year to 1 February, 1886	2 14 0	
£240, half-year to 31 December, 1885	7 4 0	
Interest on credit balances at the Bank of New Zealand	0 8 0	
		174 5 10
BOROUGH OF HAWERA LOAN:—		
Contributions of Sinking Fund at 1 per cent.,—		
On £6,300, one year to 1 August, 1885	63 0 0	
Interest on Investments,—		
Borough of Hawera Debentures, at 6 per cent.,—		
On £113, half-year to 1 August, 1885	3 7 10	
£176, half-year to 1 February, 1886	5 5 7	
		71 13 5
Carried forward	..	41,635 9 10