

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	2,790 10 0	19,540 8 9
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860"— <i>contd.</i>		
Interest on Investments— <i>continued.</i>		
Consolidated Stock Debentures at 5 per cent.,—		
On £3,800, 1 July, 1886, to 28 May, 1887	172 6 0	
£3,800, half-year to 28 November, 1887	95 0 0	
Defence Loan Debentures at 4½ per cent.,—		
On £100, one year to 31 December, 1887	4 10 0	
Deficiency Bills at 5 per cent.,—		
On £1,420, 31 March, to 30 June, 1887	17 13 11	
£8,900, half-year to 30 June, 1887	222 10 0	
£10,320, half-year to 31 December, 1887	258 0 0	
£1,900, 8 August to 31 December, 1887	37 14 8	
£1,040, 15 December to 31 December, 1887	2 5 7	
£8,750, 1 January to 29 March, 1888	105 9 7	
Borough of Hawera Debentures at 6 per cent.,—		
On £2,824, one year to 1 February, 1888	169 8 10	
Borough of Patea Debentures at 6 per cent.,—		
On £2,000, half-year to 1 August, 1887	60 0 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £2,162, one year to 15 October, 1887	97 5 10	
Wellington-Manawatu Railway Debentures at 5 per cent.,—		
On £5,215, half-year to 1 June, 1887, less income-tax at 7d.	126 11 4	
Waitara Harbour Debentures at 6 per cent.,—		
On £650, half-year to 1 October, 1887	19 10 0	
On balances at Bank of New Zealand	21 1 7	
Investments realised,—		
Deficiency Bills, redeemed 29 March, 1888	8,750 0 0	12,949 17 4
"CANTERBURY LOAN ORDINANCE, 1862 :"—		
Contributions of Sinking Fund at 1 per cent.,—		
On £22,800, one year to 31 December, 1887	228 0 0	
Interest on Investments,—		
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £1,015, one year to 15 October, 1887	45 13 8	
General Purposes Loan Act Debentures at 5 per cent.,—		
On £1,420, one year to 15 November, 1887	71 0 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £300, one year to 28 November, 1887	13 10 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £200, 1 July, 1886, to 28 May, 1887	9 1 5	
£200, half-year to 28 November, 1887	5 0 0	
Defence Loan Debentures at 4½ per cent.,—		
On £370, one year to 31 December, 1887	16 13 0	
Deficiency Bills at 5 per cent.,—		
On £230, 31 March to 30 June, 1887	2 17 3	
£320, half-year to 30 June, 1887	8 0 0	
£550, half-year to 31 December, 1887	13 15 0	
£290, 15 December to 31 December, 1887	0 12 8	
Wellington-Manawatu Railway Debentures at 5 per cent.,—		
On £480, half-year to 1 June, 1887, less income-tax at 7d.	11 13 0	
On credit balances at Bank of New Zealand	5 0 6	430 16 6
"OTAGO LOAN ORDINANCE, 1862 :"—		
Contributions of Sinking Fund at 1 per cent.,—		
On £116,700, one year to 1 July, 1887	1,167 0 0	
Interest on Investments,—		
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £2,567, one year to 15 October, 1887	115 10 4	
General Purposes Loan Debentures at 5 per cent.,—		
On £14,570, one year to 15 November, 1887	728 10 0	
Consolidated Stock Debentures at 4½ per cent.,—		
On £8,580, one year to 28 November, 1887	386 2 0	
Consolidated Stock Debentures at 5 per cent.,—		
On £3,700, 1 July, 1886, to 28 May, 1887	167 15 3	
£3,700, half-year to 28 November, 1887	92 10 0	
Deficiency Bills,—		
On £1,170, 31 March to 30 June, 1887	14 11 8	
£3,470, half-year to 30 June, 1887	86 15 0	
£4,640, half-year to 31 December, 1887	116 0 0	
£1,130, 8 August to 31 December, 1887	22 8 9	
£760, 15 December to 31 December, 1887	1 13 4	
Defence Loan Debentures at 4½ per cent.,—		
On £4,950, one year to 31 December, 1887	222 15 0	
City of Dunedin Mortgage at 7 per cent.,—		
On £3,300, one year to 1 January, 1888	231 0 0	
Wellington-Manawatu Railway Debentures at 5 per cent.,—		
On £3,765, half-year to 1 June, 1887, less income-tax at 7d.	91 7 6	
On balances at Bank of New Zealand	20 6 11	3,464 5 9
Carried forward	..	36,385 8 4