

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

FOR THE YEAR ENDED

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward .. .. .				36,385	8	4
" WESTLAND LOAN ACT, 1873 :—						
Receipts per Treasury .. .. .	35	7	6			
Interest on Investments,—						
Deficiency Bills,—						
On £160, 31 March to 30 June, 1887 .. .. .	1	19	11			
£100, half-year to 30 June, 1887 .. .. .	2	10	0			
£260, half-year to 31 December, 1887 .. .. .	6	10	0			
£40, 15 December to 31 December, 1887 .. .. .	0	1	9			
Wellington-Manawatu Railway Debentures at 5 per cent.—						
On £45, half-year to 1 June, 1887, less income-tax at 7d. .. .. .	1	1	9			
On credit balance at Bank of New Zealand .. .. .	0	15	0			
				48	5	11
WAITARA HARBOUR BOARD :—						
Contributions of Sinking Fund, at 1 per cent.,—						
On £650, half-year to 1 October, 1887 .. .. .	3	5	0			
Interest on Investments,—						
Immigration and Public Works Loan Debentures at 4½ per cent.,—						
On £49, one year to 15 October, 1887 .. .. .	2	4	0			
General Purposes Loan Debentures at 5 per cent.,—						
On £90, one year to 15 November, 1887 .. .. .	4	10	0			
Deficiency Bills at 5 per cent.,—						
On £50, half-year to 30 June, 1887 .. .. .	1	5	0			
£50, half-year to 31st December, 1887 .. .. .	1	5	0			
£30, 15 December to 31 December, 1887 .. .. .	0	1	4			
Wellington-Manawatu Railway Debentures at 5 per cent.,—						
On £85, half-year to 1 June, 1887, less income-tax at 7d. .. .. .	2	1	2			
On balances at Bank of New Zealand .. .. .	0	6	0			
				14	17	6
BOROUGH OF HAWERA :—						
Contributions of Sinking Fund at 1 per cent.,—						
On £6,300, one year to 1 August, 1887 .. .. .	63	0	0			
Interest on Investments,—						
General Purposes Loan Debentures at 5 per cent.,—						
On £80, one year to 15 November, 1887 .. .. .	4	0	0			
Borough of Hawera Debentures at 6 per cent.,—						
On £176, 1 year to 1 February, 1888 .. .. .	10	11	2			
Deficiency Bills at 5 per cent.,—						
On £70, 8 August to 31 December, 1887 .. .. .	1	8	2			
£10, 15 December to 31 December, 1887 .. .. .	0	0	5			
On balance at Bank of New Zealand .. .. .	0	3	9			
				79	3	6
GREYMOOUTH HARBOUR BOARD :—						
Contributions of Sinking Fund at 1 per cent.,—						
On £100,000, one year to 1 March, 1888 .. .. .	1,000	0	0			
Interest on Investments,—						
Deficiency Bills at 5 per cent.,—						
On £570, 31 March to 30 June, 1887 .. .. .	7	2	2			
£570, half-year to 31 December, 1887 .. .. .	14	5	0			
£60, 15 December to 31 December, 1887 .. .. .	0	2	8			
General Purposes Loan Debentures at 5 per cent.,—						
On £480, one year to 15 November, 1887 .. .. .	24	0	0			
Wellington-Manawatu Railway Debentures at 5 per cent.,—						
On £980, half-year to 1 June, 1887, less income-tax at 7d. .. .. .	23	15	8			
On balances at Bank of New Zealand .. .. .	2	16	8			
				1,072	2	2
WESTPORT HARBOUR BOARD :—						
Contributions of Sinking Fund at 1 per cent.,—						
On £150,000, one year to 1 March, 1888 .. .. .	1,500	0	0			
Interest on Investments,—						
Wellington-Manawatu Railway Debentures at 5 per cent.,—						
On £1,480, half-year to 1 June, 1887, less income-tax at 7d. .. .. .	35	18	5			
Deficiency Bills at 5 per cent.,—						
On £800, 31 March to 30 June, 1887 .. .. .	9	19	6			
£410, half-year to 30 June, 1887 .. .. .	10	5	0			
£1,210, half-year to 31 December, 1887 .. .. .	30	5	0			
£20, 15 December to 31 December, 1887 .. .. .	0	0	11			
Borough of Cambridge Debentures at 6 per cent.,—						
On £160, one year to 1 February, 1888 .. .. .	9	12	0			
On balances at Bank of New Zealand .. .. .	4	2	3			
				1,600	3	1
BALANCE ON 31 MARCH, 1887 .. .. .				39,200	0	6
				149	17	10
				£39,349	18	4

Wellington, 30th April, 1888.