

ACCOUNTS OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
Brought forward	3,422 5 9	22,543 19 1
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860"— <i>contd.</i> —		
Interest on Investments— <i>continued.</i>		
Wellington and Manawatu Railway Debentures at 5 per cent., less income-tax— <i>continued.</i>		
On £30, 25 March to 1 June, 1886	0 5 5	
£800, 19 April to 1 June, 1886	4 11 2	
£4,445, half-year to 1 December, 1886.. .. .	107 8 6	
Deficiency Bills at 5 per cent.,—		
On £8,900, one year to 31 December, 1886	445 0 0	
Interest on credit balances at Bank of New Zealand.. .. .	63 11 4	
Investments realized,—		
Canterbury Rivers Debentures, 16 April, 1886	3,910 0 0	7,953 2 2
"CANTERBURY LOAN ORDINANCE, 1862:—"		
Contributions of Sinking Fund at 1 per cent.,—		
On £22,800, one year to 31 December, 1886	228 0 0	
Interest on Investments,—		
General Purposes Loan Debentures at 5 per cent.,—		
On £1,250, one year to 15 November, 1886.. .. .	62 10 0	
£170, half-year to 15 November, 1886	4 5 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £915, one year to 15 October, 1886	41 3 8	
£100, half-year to 15 October, 1886	2 4 11	
Canterbury Rivers Debentures at 6 per cent.,—		
On £180, 17 November, 1885, to 16 April, 1886	4 8 9	
£100, 14 January to 16 April, 1886	1 10 3	
Consolidated Stock Debentures at 4½ per cent.,—		
On £300, 31 December, 1885, to 28 May, 1886	5 9 6	
£300, half-year to 28 November, 1886	6 15 0	
Deficiency Bills at 5 per cent.,—		
On £320, one year to 31 December, 1886	16 0 0	
Defence Loan Debentures at 4½ per cent.,—		
On £370, one year to 31st December, 1886	16 13 0	
Waitara Harbour Debentures at 6 per cent.,—		
On £210, half-year to 1 August, 1886	6 6 0	
Wellington and Manawatu Railway Debentures at 5 per cent., less income-tax,—		
On £330, half-year to 1 June, 1886	7 19 6	
£140, 13 January to 1 June, 1886	2 11 6	
£10, 25 March to 1 June, 1886	0 1 10	
£480, half-year to 1 December, 1886	11 12 0	
Interest on credit balances at Bank of New Zealand.. .. .	6 17 8	
Investments realized,—		
Canterbury Rivers Debentures, 16 April, 1886	280 0 0	704 8 7
"OTAGO LOAN ORDINANCE, 1862:—"		
Contributions of Sinking Fund at 1 per cent.,—		
On £116,700, one year to 1 July, 1886	1,167 0 0	
Interest on Investments,—		
General Purposes Loan Debentures at 5 per cent.,—		
On £13,220, 1 year to 15 November, 1886	661 0 0	
£1,350, half-year to 15 November, 1886	33 15 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £2,567, one year to 15 October, 1886	115 10 4	
Canterbury Rivers Debentures at 6 per cent.,—		
On £1,500, 17 November, 1885, to 16 April, 1886	36 19 9	
£200, 14 January to 16 April, 1886	3 0 6	
£2,000, 9 December, 1885, to 16 April, 1886	42 1 8	
Consolidated Stock Debentures at 4½ per cent.,—		
On £7,680, 31 December, 1885, to 28 May, 1886	140 2 8	
£8,580, half-year to 28 November, 1886	193 1 0	
Deficiency Bills at 5 per cent.,—		
On £3,470, 1 year to 31 December, 1886	173 10 0	
Defence Loan Debentures at 4½ per cent.,—		
On £4,950, one year to 31 December, 1886	222 15 0	
Waitara Harbour Debentures at 6 per cent.,—		
On £3,000, half-year to 30 June, 1886	90 0 0	
£3,000, half-year to 1 August, 1886	90 0 0	
City of Dunedin Mortgage at 7 per cent.,—		
On £3,300, one year to 1 January, 1887	231 0 0	
Wellington and Manawatu Railway Debentures at 5 per cent., less income-tax,—		
On £2,930, half-year to 1 June, 1886	72 0 4	
£460, 13 January to 1 June, 1886	8 9 4	
£285, 15 March to 1 June, 1886	2 18 11	
£40, 25 March to 1 June, 1886	0 7 2	
£3,765, half-year to 1 December, 1886	90 19 9	
Interest on credit balances at Bank of New Zealand	69 3 0	
Investments realized,—		
Canterbury Rivers Debentures, 16 April, 1886	3,700 0 0	7,143 14 5
Carried forward	38,345 4 3