

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
<p>"NEW ZEALAND LOAN ACT, 1860:"—</p> <p>Contributions of Sinking Fund at 2 per cent.,—</p> <p>On £74,100, one year to 31 December, 1887 1,482 0 0</p> <p>Interest on Investments,—</p> <p>Immigration and Public Works Loan Debentures at 4 per cent.,—</p> <p>On £1,000, one year to 15 October, 1887 40 0 0</p> <p>Immigration and Public Works Loan Debentures at 4½ per cent.,—</p> <p>On £5,589, one year to 15 October, 1887 251 10 0</p> <p>General Purposes Loan Debentures at 5 per cent.,—</p> <p>On £13,270, one year to 15 November, 1887 663 10 0</p> <p>Consolidated Stock Debentures at 4½ per cent.,—</p> <p>On £7,950, one year to 28 November, 1887 357 15 0</p> <p>Consolidated Stock Debentures at 5 per cent.,—</p> <p>On £5,700, 1 July, 1886, to 28 May, 1887 258 9 0</p> <p>£5,700, half-year to 28 November, 1887 142 10 0</p> <p>Defence Loan Debentures at 4½ per cent.,—</p> <p>On £12,600, one year to 31 December, 1887 567 0 0</p> <p>Deficiency Bills at 5 per cent.,—</p> <p>On £2,400, 31 March to 30 June, 1887 29 18 5</p> <p>£5,400, half-year to 30 June, 1887 135 0 0</p> <p>£7,800, half-year to 31 December, 1887 195 0 0</p> <p>£2,000, 8 August to 31 December, 1887 39 14 5</p> <p>£1,030, 15 December to 31 December, 1887 2 5 1</p> <p>£10,830, 1 January to 29 March, 1888 130 11 1</p> <p>Borough of Hawera Debentures at 6 per cent.,—</p> <p>On £3,200, one year to 1 February, 1888 192 0 0</p> <p>£100, half-year to 1 August, 1887 3 0 0</p> <p>Borough of Patea Debentures at 6 per cent.,—</p> <p>On £3,000, half-year to 1 August, 1887 90 0 0</p> <p>Wellington-Manawatu Railway Debentures at 5 per cent.,—</p> <p>On £6,500, half-year to 1 June, 1887, less income-tax at 7d. .. 157 15 8</p> <p>Cambridge Debentures at 6 per cent.,—</p> <p>On £230, one year to 1 February, 1887 13 16 0</p> <p>On balances at Bank of New Zealand 26 17 9</p> <p>Investments realised,—</p> <p>Borough of Hawera Debentures, redeemed 1 August, 1887 .. 100 0 0</p> <p>Borough of Cambridge Debentures, redeemed 1 February, 1888 .. 70 0 0</p> <p>Deficiency Bills, redeemed 29 March, 1888 10,830 0 0</p>		15,778 12 5
<p>"AUCKLAND LOAN ACT, 1863:"—</p> <p>Contributions of Sinking Fund at 2 per cent.,—</p> <p>On £31,600, one year to 1 July, 1887 632 0 0</p> <p>Interest on Investments,—</p> <p>Immigration and Public Works Loan Debentures at 4½ per cent.,—</p> <p>On £1,618, one year to 15 October, 1887 72 16 2</p> <p>General Purposes Loan Debentures at 5 per cent.,—</p> <p>On £3,030, one year to 15 November, 1887 151 10 0</p> <p>Consolidated Stock Debentures at 4½ per cent.,—</p> <p>On £4,870, one year to 28 November, 1887 219 3 0</p> <p>Consolidated Stock Debentures at 5 per cent.,—</p> <p>On £100, 1 July, 1886, to 28 May, 1887 4 10 9</p> <p>£100, half-year to 28 November, 1887 2 10 0</p> <p>Defence Loan Debentures at 4½ per cent.,—</p> <p>On £1,980, one year to 31 December, 1887 89 2 0</p> <p>Deficiency Bills at 5 per cent.,—</p> <p>On £350, 31 March to 30 June, 1887 4 7 3</p> <p>£1,450, half-year to 30 June, 1887 36 5 0</p> <p>£1,800, half-year to 31 December, 1887 45 0 0</p> <p>£620, 15 December to 31 December, 1887 1 7 2</p> <p>£2,420, 1 January to 29 March, 1888 29 3 5</p> <p>Wellington-Manawatu Railway Debentures at 5 per cent.,—</p> <p>On £1,450, half-year to 1 June, 1887, less income-tax at 7d. .. 35 3 10</p> <p>Borough of Cambridge Debentures at 6 per cent.,—</p> <p>On £100, one year to 1 February, 1888 6 0 0</p> <p>On balances at Bank of New Zealand 12 4 9</p> <p>Investments realised—</p> <p>Deficiency Bills, redeemed 29 March, 1888 2,420 0 0</p>		3,761 3 4
<p>"WELLINGTON LOAN ACT, 1866:"—</p> <p>Interest on balance in Bank of New Zealand</p>	..	0 13 0
<p>"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—</p> <p>Contributions of Sinking Fund at 2 per cent.,—</p> <p>On £77,700, one year to 31 December, 1887 1,554 0 0</p> <p>Interest on Investments,—</p> <p>General Purposes Loan Debentures at 5 per cent.,—</p> <p>On £21,760, one year to 15 November, 1887 1,088 0 0</p> <p>Consolidated Stock Debentures at 4½ per cent.,—</p> <p>On £3,300, one year to 28 November, 1887 148 10 0</p>		
Carried forward	2,790 10 0	19,540 8 9