

DR.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860."			
SINKING FUND:—			
On £93,100 at 2 per cent., one year to 30 June, 1879 ...	...	1,862 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £28,700 at 5½ per cent., half-year to 31 December, 1878	789 5 0		
£28,700 at 5 per cent., half-year to 30 June, 1879 ...	717 10 0		
£12,150 at 4½ per cent., one year to 30 June, 1879 ...	546 15 0		
Canterbury Rivers Debentures,—			
On £2,000 at 6 per cent., one year to 14 January, 1879 ...	120 0 0		
£2,000 at 6 per cent., one year to 9 June, 1879 ...	120 0 0		
£300 at 6 per cent., one year to 13 May, 1879 ...	18 0 0		
£1,440 at 6 per cent., one year to 17 May, 1879 ...	86 8 0		
Immigration and Public Works Loan Debentures,—			
On £1,000 at 4 per cent., one year to 15 April, 1879 ...	40 0 0		
£2,200 at 4½ per cent., 13 July, 1878, to 15 April, 1879 ...	74 19 10		
Treasury Bills,—			
On £1,300 at 3½d. per cent. per diem, one year to 30 April, 1879 ...	66 14 6		
Borough of Hamilton Debentures,—			
On £2,000 at 6 per cent., three months to 30 April, 1879 ...	30 0 0		
Fixed Deposits with Bank of New Zealand,—			
On £54 at 5 per cent., 1 February to 30 June, 1878 ...	1 2 6		
£14 11s. 3d. at 5 per cent., six months to 13 January, 1879	0 7 3		
£53 12s. 9d. at 5 per cent., three months to 16 February, 1879 ...	0 13 5		
Fixed Deposits with Bank of New Zealand withdrawn ...	...	2,611 15 6 122 4 0	4,595 19 6
"AUCKLAND LOAN ACT, 1863."			
SINKING FUND:—			
On £31,600 at 2 per cent., one year to 30 June, 1879 ...	...	632 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £4,870 at 5½ per cent., half-year to 31 December, 1878 ...	133 18 6		
£4,870 at 5 per cent., half-year to 30 June, 1879 ...	121 15 0		
£1,200 at 4½ per cent., one year to 30 June, 1879 ...	54 0 0		
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one year to 14 January, 1879 ...	6 0 0		
Immigration and Public Works Loan Debentures,—			
On £40 at 4½ per cent., one year to 15 April, 1879 ...	1 16 0		
Treasury Bills,—			
On £140 at 3½d. per cent. per diem, one year to 30 April 1879 ...	7 3 8		
Borough of Hamilton Debentures,—			
On £1,000 at 6 per cent., three months to 30 April, 1879 ...	15 0 0		
Fixed Deposits with Bank of New Zealand,—			
On £70 at 5 per cent., 1 February to 30 June, 1878 ...	1 9 2		
£869 17s. 5d. at 5 per cent., six months to 13 January, 1879	21 14 11		
£4 10s. 5d. at 5 per cent., three months to 16 February, 1879	0 1 1		
Fixed Deposits with Bank of New Zealand withdrawn ...	...	362 18 4 944 7 10	1,939 6 2
"WELLINGTON LOAN ACT, 1866."			
SINKING FUND:—			
On £13,500 at 2 per cent, one year to 30 June, 1879 ...	...	270 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £3,150 at 5½ per cent., half-year to 31 December, 1878 ...	86 12 6		
£3,150 at 5 per cent., half-year to 30 June, 1879 ...	78 15 0		
£690 at 4½ per cent., one year to 30 June, 1879 ...	31 1 0		
Canterbury Rivers Debentures,—			
On £70 at 6 per cent., one year to 17 May, 1879 ...	4 4 0		
£500 at 6 per cent., one year to 9 June, 1879 ...	30 0 0		
£200 at 6 per cent., one year to 14 January, 1879 ...	12 0 0		
Treasury Bills,—			
On £250 at 3½d. per cent. per diem, one year to 30 April, 1879	12 16 9		
Fixed Deposits with Bank of New Zealand,—			
On £57 at 5 per cent., 1 February to 30 June, 1878 ...	1 3 9		
£319 4s. 11d. at 5 per cent., six months to 13 January, 1879	7 19 8		
£6 9s. 5d. at 5 per cent., three months to 16 February, 1879	0 1 8		
Fixed Deposits with Bank of New Zealand withdrawn ...	...	264 14 4 382 14 4	917 8 8
Carried forward ...	...	...	7,452 14 4