

Dr.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	32 8 0	228 0 0	13,489 5 2
"CANTERBURY LOAN ORDINANCE, 1862,"— <i>continued.</i>			
INTEREST ON INVESTMENTS— <i>continued.</i>			
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one year to 14 January, 1879 ...	6 0 0		
£140 at 6 per cent., one year to 17 May, 1879 ...	8 8 0		
Immigration and Public Works Loan Debentures,—			
On £100 at 4½ per cent., one year to 15 April, 1879 ...	4 10 0		
Treasury Bills,—			
On £230 at 3¾d. per cent. per diem, one year to 30 April, 1879	11 16 1		
Fixed Deposits with Bank of New Zealand,—			
On £34 at 5 per cent., 1 February to 30 June, 1878 ...	0 14 2		
£177 12s. 10d. at 5 per cent., six months to 13 January, 1879 ...	4 8 10		
£8 4s. at 5 per cent., three months to 16 February, 1879...	0 2 1		
		68 7 2	
Fixed Deposits with Bank of New Zealand withdrawn ...	...	219 16 10	516 4 0
"OTAGO LOAN ORDINANCE, 1862."			
SINKING FUND:—			
On £116,700 at 1 per cent., one year to 1 July, 1878 ...	...	1,167 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £6,480 at 5½ per cent., half-year to 31 December, 1878 ...	178 4 0		
£6,480 at 5 per cent., half-year to 30 June, 1879 ...	162 0 0		
£4,950 at 4½ per cent., one year to 30 June, 1879 ...	222 15 0		
Immigration and Public Works Loan Debentures,—			
On £40 at 4½ per cent., one year to 15 April, 1879 ...	1 16 0		
Canterbury Rivers Debentures,—			
On £200 at 6 per cent., one year to 14 January, 1879 ...	12 0 0		
£1,500 at 6 per cent., one year to 17 May, 1879 ...	90 0 0		
£2,000 at 6 per cent., one year to 9 June, 1879 ...	120 0 0		
City of Dunedin Mortgage,—			
On £3,300 at 7 per cent., one year to 1 January, 1879 ...	231 0 0		
Treasury Bills,—			
On £5,650 at 3¾d. per cent. per diem, one year to 30 April, 1879 ...	290 0 1		
Fixed Deposits with Bank of New Zealand,—			
On £298 at 5 per cent., 1 February to 30 June, 1878 ...	6 4 2		
£2,011 6s. 2d. at 5 per cent., six months to 13 January, 1879 ...	50 5 8		
£262 11s. 11d. at 5 per cent., three months to 16 February, 1879 ...	3 5 7		
		1,367 10 6	
Fixed Deposits with Bank of New Zealand withdrawn ...	...	2,571 18 1	5,106 8 7
"WELLINGTON DEBTS ACT, 1872."			
INTEREST ON INVESTMENTS:—			
Fixed Deposits with Bank of New Zealand,—			
On £4,188 4s. 4d. at 5 per cent., 1 February to 30 June, 1878	87 5 0		
£12,311 15s. 8d. at 4½ per cent., three months to 27 June, 1878 ...	138 10 2		
£43,857 3s. at 5 per cent., six months to 27 September, 1878 ...	1,096 8 6		
£16,725 15s. 2d. at 5 per cent., six months to 13 January, 1879 ...	418 2 11		
£41,953 11s. 6d. at 5 per cent., six months to 30 March, 1879 ...	1,123 16 10		
		2,864 3 5	
Fixed Deposits with Bank of New Zealand withdrawn ...	...	122,036 9 8	124,900 13 1
"WESTLAND LOAN ACT, 1873."			
Amount received from Colonial Treasury ... ..	...	90 4 6	
INTEREST ON INVESTMENTS:—			
Fixed Deposits with Bank of New Zealand,—			
On £58 6s. 8d., at 5 per cent., six months to 13 January, 1879	1 9 2		
£95 2s. 10d. at 5½ per cent., one year to 1 February, 1879	5 4 7		
£64 6s. 2d. at 5 per cent., three months to 16 February, 1879	0 16 1		
£404 17s. 6d. at 5½ per cent., one year to 20 March, 1879	22 5 5		
		29 15 3	
Fixed Deposits with Bank of New Zealand withdrawn ...	...	622 13 2	742 12 11
Carried forward ... ..	...	...	144,494 15 9