ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

DURING THE YEAR ENDED

R.										
RECEIPTS.	£	s. (d.	£	s.	d.	£	3	8.	d
Brought forward	,		Ì				1 2,88	36 ı	11	6
"Wellington Loan Act, 1866."										
Sinking Fund:—										
On £13,500 at 2 per cent., one and a half years to 30 June, 1881		••		405	٥	0				
Interest on Investments:— Defence Loan Debentures,—							Ì			
On £3,150 at 5 per cent., one and a half years to 30 June, 1881	236	5	0							
£690 at 4½ per cent., one and a half years to 30 June, 1881			6							
£90 at 4½ per cent., half-year to 30 June, 1881 Canterbury Rivers Debentures,—	. 2	• •	6							
On £200 at 6 per cent., one and a half years to 14 January	,									
1881	. 18		0							
£70 at 6 per cent., one and a half years to 17 May, 1881 £500 at 6 per cent., one and a half years to 9 June, 1881	45		0							
Deficiency Bills,—	1		-							
On £200 at 5 per cent., half-year to 30 September, 1880	. 5	0	0							
Treasury Bills at 3 dd. per cent. per diem,— On £850, one year to 30 April, 1881	. 43	12	6							
£200, 23 January to 30 June, 1880			5							
£200, one year to 30 June, 1881			4							
£320, 20 October to 31 December, 1880 £320, half-year to 30 June, 1881	1 8									
£20, 12 November to 31 December, 1880	1 _		9							
£20, half-year to 30 June, 1881 £60, half-year to 30 June, 1881		10	2							
£120, half-year to 30 April, 1881		10	7 2							
£200, 1 October to 31 December, 1880			8							
£200, 1 October to 30 June, 1881 Borough of Hamilton Debentures,—	• 5	, 11	0							
On £100 at 6 per cent., one year to 31 January, 1881	ϵ		0							
Interest on balances at Bank of New Zealand			7		_					
				451	16	9				
DOMESTING DEALTZED			- 1							
Deficiency Dilla due as Sentember 1992		••		200		0				
SECURITIES REALIZED:— Deficiency Bills due 30 September, 1880		••		200	0	٥	. 1,0	56 I	16	
Deficiency Bills due 30 September, 1880	•	••		200	0	•	- 1,0	56 1	16	
Deficiency Bills due 30 September, 1880 "Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880					. 0		- 1,0	56 ;	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:—		···					1,0	56 :	16	
Deficiency Bills due 30 September, 1880 "Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,—	180		0				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880	. 180	,	0 0				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,—	180	. 6	0				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." "Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterburg Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880	180	. 6	0				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880	18c 24 6 2 9	. 6 . 0 . 15 1	0 0 0 0				1,0	56	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880	186 24 6 2 9	. 6 . 0 . 15 1 0	0 0 0 0 4				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., half-year to 13 May, 1880 £40 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880	18c 24 6 2 9 11	. 6 . 15 1 0 7 4	0 0 0 0				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., half-year to 13 May, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,—	18c 24 6 29 11 1	. 6 . 15 1 0 . 7 . 4 . 9	0 0 0 0 4 0 9				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880	186 24 6 2 9 11	. 6 . 15 1 0 7 4	0 0 0 0 4 0				- 1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880	18c 24 66 22 9 11 1	6 0 15 1 0 7 4 9	0 0 0 0 4 0 9				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 17 May, 1880 Con £100 at 6 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,—	18c 24 6 2 9 11 1 8	6 0 15 1 0 7 4 9 5 5	0 000409					56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 181f-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880	186 24 66 29 11 11 18 8	6 0 15 1 0 7 4 9 5 5 0 9	0 0 0 0 0 0				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 £540 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 £50 at 4½ per cent., half-year to 10 September, 1880 £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., half-year to 15 October, 1880	18c 24 6 29 11 1 8	6 0 15 1 0 7 4 9 5 5 0 9	0 000409				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 181f-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., half-year to 31 December, 1880 Treasury Bills at 3¾d. per cent., per diem,— On £700, half-year to 31 October, 1880	18c 24 6 29 11 1 8 3	5 0 15 1 7 4 9 5 5 0 9 3 3 2 2	0 0 0 0 0 0 0 9 3				1,0	56 :	16	
"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Interest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., half-year to 17 May, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year 31 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year 15 October, 1880 £20 at 4½ per cent., half-year 15 October, 1880 Treasury Bills at 3½d. per cent., per diem,— On £700, half-year to 31 October, 1880 £700, I November to 31 December, 1880	186 24 66 29 11 11 18 8 3	5 0 15 1 7 4 9 5 5 0 9 3 6 2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1,0	56 :	16	
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"Nelson Waterworks Loan Act, 1864." Sinking Fund:— On £6,200 at 2 per cent., one year to 31 December, 1880 Enterest on Investments:— Defence Loan Debentures,— On £3,600 at 5 per cent., one year to 31 December, 1880 £540 at 4½ per cent., one year to 31 December, 1880 Canterbury Rivers Debentures,— On £100 at 6 per cent., one year to 14 July, 1880 £100 at 6 per cent., 15 July to 31 December, 1880 £300 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 14 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 £40 at 6 per cent., 18 May to 31 December, 1880 £0 at 6 per cent., 18 May to 31 December, 1880 £100 £100 at 6 per cent., 18 May to 31 December, 1880 £200 £100 at 6 per cent., 18 May to 30 September, 1880 Deficiency Bills,— On £330 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,— On £100 at 6 per cent., half-year at 1 July, 1880 Immigration and Public Works Loan Debentures,— On £20 at 4½ per cent., half-year to 15 October, 1880 £20 at 4½ per cent., 16 October to 31 December, 1880 Treasury Bills at 3¾d. per cent., per diem,— On £700, half-year to 31 October, 1880 £700, 1 November to 31 December, 1880 £330, 20 October to 31 December, 1880 £330, 1 October to 31 December, 1880	18c 24	5 0 7 4 9 5 0 9 3 6 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	124	, 0	•	1,0	56 :	16	
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