

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr.

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	12,886 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 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
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	46 11 6		
£90 at 4½ per cent., half-year to 30 June, 1881	2 0 6		
Canterbury Rivers Debentures,—			
On £200 at 6 per cent., one and a half years to 14 January, 1881	18 0 0		
£70 at 6 per cent., one and a half years to 17 May, 1881	6 6 0		
£500 at 6 per cent., one and a half years to 9 June, 1881	45 0 0		
Deficiency Bills,—			
On £200 at 5 per cent., half-year to 30 September, 1880	5 0 0		
Treasury Bills at 3½d. per cent. per diem,—			
On £850, one year to 30 April, 1881	43 12 6		
£200, 23 January to 30 June, 1880	4 9 5		
£200, one year to 30 June, 1881	10 5 4		
£320, 20 October to 31 December, 1880	3 4 10		
£320, half-year to 30 June, 1881	8 2 11		
£20, 12 November to 31 December, 1880	0 2 9		
£20, half-year to 30 June, 1881	0 10 2		
£60, half-year to 30 June, 1881	1 10 7		
£120, half-year to 30 April, 1881	3 1 2		
£200, 1 October to 31 December, 1880	2 11 8		
£200, 1 October to 30 June, 1881	5 1 10		
Borough of Hamilton Debentures,—			
On £100 at 6 per cent., one year to 31 January, 1881	6 0 0		
Interest on balances at Bank of New Zealand	4 0 7		
		451 16 9	
SECURITIES REALIZED:—			
Deficiency Bills due 30 September, 1880	...	200 0 0	1,056 16 9
"NELSON WATERWORKS LOAN ACT, 1864."			
SINKING FUND:—			
On £6,200 at 2 per cent., one year to 31 December, 1880	...	124 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £3,600 at 5 per cent., one year to 31 December, 1880	180 0 0		
£540 at 4½ per cent., one year to 31 December, 1880	24 6 0		
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one year to 14 July, 1880	6 0 0		
£100 at 6 per cent., 15 July to 31 December, 1880	2 15 10		
£300 at 6 per cent., half-year to 13 May, 1880	9 0 0		
£300 at 6 per cent., 14 May to 31 December, 1880	11 7 4		
£40 at 6 per cent., half-year to 17 May, 1880	1 4 0		
£40 at 6 per cent., 18 May to 31 December, 1880	1 9 9		
Deficiency Bills,—			
On £330 at 5 per cent., half-year to 30 September, 1880	8 5 0		
Borough of Hamilton Debentures,—			
On £100 at 6 per cent., half-year 31 July, 1880	3 0 0		
Immigration and Public Works Loan Debentures,—			
On £20 at 4½ per cent., half-year to 15 October, 1880	0 9 0		
£20 at 4½ per cent., 16 October to 31 December, 1880	0 3 9		
Treasury Bills at 3½d. per cent. per diem,—			
On £700, half-year to 31 October, 1880	18 2 3		
£700, 1 November to 31 December, 1880	6 0 0		
£330, 20 October to 31 December, 1880	3 6 10		
£330, 1 October to 31 December, 1880	4 5 4		
Interest on balances at Bank of New Zealand	31 3 6		
		310 18 7	
SECURITIES REALIZED:—			
Borough of Hamilton 6 per cent. Debentures	100 0 0		
Defence Loan Debentures, 5 per cent.	3,600 0 0		
Defence Loan Debentures, 4½ per cent.	540 0 0		
Immigration and Public Works Loan Debentures, 4½ per cent.	20 0 0		
Treasury Bills, 3½d. per cent. per diem	1,360 0 0		
Deficiency Bills, 5 per cent.	330 0 0		
Canterbury Rivers Debentures, 6 per cent.	440 0 0		
		6,390 0 0	
			6,824 18 7
Carried forward	20,768 6 10