

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr.

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
<b>"NEW ZEALAND LOAN ACT, 1860."</b>			
<b>SINKING FUND:—</b>			
On £93,100, at 2 per cent., half-year to 31 December, 1881 ...	...	931 0 0	
<b>INTEREST ON INVESTMENTS:—</b>			
Defence Loan Debentures,—			
On £12,600 at 4½ per cent., one year to 30 June, 1882 ...	567 0 0		
£30,700 at 5 per cent., half-year to 31 December, 1881 ...	767 10 0		
Canterbury Rivers Debentures,—			
On £2,000 at 6 per cent., one year to 14 January, 1882 ...	120 0 0		
£300 at 6 per cent., one year to 13 May, 1882 ...	18 0 0		
£2,000 at 6 per cent., half-year, 9 December, 1881 ...	60 0 0		
£1,440 at 6 per cent., one year, 17 May, 1882 ...	86 8 0		
Borough of Hamilton Debentures,—			
On £2,830 at 6 per cent., one and a quarter years to 15 April, 1882 ...	212 5 0		
Immigration and Public Works Loan Debentures,—			
On £1,000 at 4 per cent., one year to 15 April, 1882 ...	40 0 0		
£2,200 at 4½ per cent., one year to 15 April, 1882 ...	99 0 0		
Treasury Bills at 3¼d. per cent. per diem,—			
On £880, 1 May to 31st December, 1881 ...	30 6 5		
£880, 1 January to 30 June, 1882 ...	22 8 1		
£1,300, 1 May, 1881, to 30 April, 1882 ...	66 14 7		
£1,300, 1 July, 1881, to 30 June, 1882 ...	66 14 5		
£6,490, 1 July, 1881, to 30 June, 1882 ...	333 2 5		
Deficiency Bills at 5 per cent,—			
On £80, 21 July to 31 December, 1881 ...	1 15 9		
£300, 29 November to 31 December, 1881 ...	1 6 4		
£980, 31 December, 1881, to 31 March, 1882 ...	4 13 8		
£2,340, 23 February, 1882, to 31 March, 1882 ...	11 10 9		
Interest on balances at Bank of New Zealand ...	12 11 5		
		2,521 6 10	
<b>SECURITIES REALIZED:—</b>			
Deficiency Bills, due 31 March, 1882 ...	...	2,720 0 0	6,172 6 10
<b>"AUCKLAND LOAN ACT, 1863."</b>			
<b>INTEREST ON INVESTMENTS:—</b>			
Defence Loan Debentures,—			
On £1,200 at 4½ per cent., one year to 30 June, 1882 ...	54 0 0		
£4,870 at 5 per cent., half-year to 31 December, 1881 ...	121 15 0		
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one year to 14 January, 1882 ...	6 0 0		
Immigration and Public Works Loan Debentures,—			
On £60 at 4½ per cent., one year to 15 April, 1882 ...	2 14 0		
Borough of Hamilton Debentures,—			
On £1,090 at 6 per cent., one and a quarter years to 30 April, 1882 ...	81 15 0		
Treasury Bills at 3¼d. per cent. per diem,—			
On £240, 1 May, 1881, to 30 June, 1882 ...	14 7 7		
£120, 1 May, 1881, to 30 April, 1882 ...	6 3 1		
£1,800, 1 July, 1881, to 30 June, 1882 ...	92 7 10		
Deficiency Bills,—			
On £850 at 5 per cent., 21 July to 31 December, 1881 ...	18 19 7		
£40 at 5 per cent., 29 November to 31 December, 1881 ...	0 3 6		
£890 at 5 per cent., 31 December, 1881, to 31 March, 1882 ...	10 19 5		
£250 at 5 per cent., 23 February to 31 March, 1882 ...	1 4 8		
Interest on balance at Bank of New Zealand ...	3 8 2		
		413 17 10	
<b>SECURITIES REALIZED:—</b>			
Deficiency Bills, due 31 March, 1882 ...	...	1,140 0 0	1,553 17 10
<b>"WELLINGTON LOAN ACT, 1866."</b>			
<b>SINKING FUND:—</b>			
On £13,500 at 2 per cent., half-year to 31 December, 1881 ...	...	135 0 0	
<b>INTEREST ON INVESTMENTS:—</b>			
Defence Loan Debentures,—			
On £3,150 at 5 per cent., half-year to 31 December, 1881 ...	78 15 0		
£780 at 4½ per cent., one year to 30 June, 1882 ...	35 2 0		
Canterbury Rivers Debentures,—			
On £200 at 6 per cent., one year to 14 January, 1882 ...	12 0 0		
£70 at 6 per cent., one year to 17 May, 1882 ...	4 4 0		
£500 at 6 per cent., half-year to 9 December, 1881 ...	15 0 0		
Treasury Bills at 3¼d. per cent. per diem,—			
On £370, 1 May, 1881, to 30 June, 1882 ...	22 3 4		
£600, 1 May, 1881, to 30 April, 1882 ...	30 16 0		
£720, 1 July, 1881, to 30 June, 1882 ...	36 19 2		
£80, 1 July, 1881 to 30 June, 1882 ...	4 2 2		
Carried forward ...	239 1 8	135 0 0	7,726 4 8