

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr.

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	239 1 8	135 0 0	7,726 4 8
"WELLINGTON LOAN ACT, 1866"—continued.			
INTEREST ON INVESTMENTS—continued.			
Borough of Hamilton Debentures,—			
On £100 at 6 per cent., one and a quarter years to 30 April, 1882 ... ..	7 10 0		
Deficiency Bills,—			
On £300 at 5 per cent., 21 July to 31 December, 1881 ...	6 13 11		
£40 at 5 per cent., 29 November to 31 December, 1881 ...	0 3 6		
£340 at 5 per cent., 31 December, 1881, to 31 March, 1882 ... ..	4 3 10		
£280 at 5 per cent., 23 February, 1882, to 31 March, 1882 ... ..	1 7 8		
Interest on balances at Bank of New Zealand ... ..	2 7 4		
		261 7 11	
SECURITIES REALIZED:—			
Deficiency Bills, due 31 March, 1882 ... ..		620 0 0	1,016 7 11
"NELSON WATERWORKS LOAN ACT, 1864."			
Nil.			
"CANTERBURY LOAN ORDINANCE, 1856."			
Nil.			
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860."			
SINKING FUND:—			
On £77,700 at 2 per cent., one year to 30 June, 1882 ... ..		1,554 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £3,300 at 5 per cent., half-year to 31 December, 1881 ...	82 10 0		
£100 at 4½ per cent., one year to 30 June, 1882 ... ..	4 10 0		
Canterbury Rivers Debentures,—			
On £900 at 6 per cent., one year to 14 January, 1882 ...	54 0 0		
£1,700 at 6 per cent., one year to 13 May, 1882 ... ..	102 0 0		
£1,310 at 6 per cent., one year to 17 May, 1882 ... ..	78 12 0		
Borough of Hamilton Debentures,—			
On £200 at 6 per cent., 30 April to 25 June, 1881 ... ..	1 16 10		
£2,500 at 6 per cent., three months to 30 April, 1881 ...	37 10 0		
£2,300 at 6 per cent., one year to 30 April, 1882 ... ..	138 0 0		
Immigration and Public Works Loan Debentures,—			
On £800 at 4½ per cent., one year to 15 April, 1882 ... ..	36 0 0		
Treasury Bills,—			
On £16,230, 1 May, 1881, to 30 June, 1882 ... ..	972 5 5		
£1,110, 1 May, 1881, to 30 April, 1882 ... ..	56 19 7		
£3,870, 1 July, 1881, to 30 June, 1882 ... ..	198 12 9		
£450, 1 July, 1881, to 30 June, 1882 ... ..	23 1 10		
Deficiency Bills,—			
On £1,570 at 5 per cent., 21 July to 31 December, 1881 ...	35 1 1		
£340 at 5 per cent., 29 November to 31 December, 1881 ...	3 13 7		
£2,410 at 5 per cent., 31 December, 1881, to 31 March, 1882	29 14 3		
£1,240 at 5 per cent., 23 February to 31 March, 1882 ... ..	6 2 4		
Interest on balances at Bank of New Zealand ... ..	17 11 10		
		1,878 1 6	
SECURITIES REALIZED:—			
Borough of Hamilton Debentures, due 25 June, 1881 ... ..	200 0 0		
Deficiency Bills, due 31 March, 1882 ... ..	3,650 0 0		
		3,850 0 0	7,282 1 6
"CANTERBURY LOAN ORDINANCE, 1862."			
SINKING FUND:—			
On £22,800 at 1 per cent., one year to 30 June, 1882 ... ..		228 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £370 at 4½ per cent., one year to 30 June, 1882 ... ..	16 13 0		
£300 at 5 per cent., half-year to 31 December, 1881 ... ..	7 10 0		
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one year to 14 January, 1882 ...	6 0 0		
£180 at 6 per cent., one year to 17 May, 1882 ... ..	10 16 0		
Borough of Hamilton Debentures,—			
On £90 at 6 per cent., one and a quarter years to 30 April, 1882 ... ..	6 15 0		
Immigration and Public Works Loan Debentures,—			
On £100 at 4½ per cent., one year to 15 April, 1882 ... ..	4 10 0		
Carried forward ... ..	52 4 0	228 0 0	16,024 14 1