

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

DURING THE NINE MONTHS

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860."			
SINKING FUND:—			
On £93,100 at 2 per cent. per annum, one year to 31 December, 1882 .. .. .	..	1,862 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £30,700 at 5 per cent., one year to 31 December, 1882 ..	1,535 0 0		
£12,600 at 4½ per cent., half-year to 31 December, 1882 ..	283 10 0		
Immigration and Public Works Loan Debentures,—			
On £1,000 at 4 per cent., half-year to 15 October, 1882 ..	20 0 0		
£2,200 at 4½ per cent., half-year to 15 October, 1882 ..	49 10 0		
Treasury Bills at 3½d. per cent., per diem,—			
On £1,300, 184 days to 31 October, 1882 .. .. .	33 12 9		
£1,300, 61 days to 31 December, 1882 .. .. .	11 3 1		
£8,670, 184 days to 31 December, 1882 .. .. .	224 6 8		
Canterbury Rivers Debentures,—			
On £2,000 at 6 per cent., one year to 9 December, 1882 ..	120 0 0		
£2,000 at 6 per cent., one year to 14 January, 1883 ..	120 0 0		
£300 at 6 per cent., half-year to 13 November, 1882 ..	9 0 0		
£1,440 at 6 per cent., half-year to 17 November, 1882 ..	43 4 0		
Borough of Hamilton Debentures,—			
On £2,830 at 6 per cent., three months to 31 July, 1882 ..	42 9 0		
Borough of Hawera Debentures,—			
On £2,000 at 6 per cent., half-year to 1 February, 1883 ..	60 0 0		
Waitara Harbour Board Debentures,—			
On £3,000 at 6 per cent., half-year to 1 January, 1883 ..	90 0 0		
Bank of New Zealand,—			
Interest on credit balances to 31 March, 1883 .. ..	60 13 7	2,702 9 1	4,564 9 1
"AUCKLAND LOAN ACT, 1863."			
SINKING FUND:—			
On £31,600 at 2 per cent., one year to 1 July, 1882 .. ..	..	632 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £4,870 at 5 per cent., one year to 31 December, 1882 ..	243 10 0		
£1,200 at 4½ per cent., half-year to 31 December, 1882 ..	27 0 0		
Immigration and Public Works Loan Debentures,—			
On £60 at 4½ per cent., half-year to 15 October, 1882 ..	1 7 0		
Treasury Bills at 3½d. per cent. per diem,—			
On £120, 184 days to 31 October, 1882 .. .. .	3 2 1		
£120, 61 days to 31 December, 1882 .. .. .	1 7 0		
£2,040, 184 days to 31 December, 1882 .. .. .	52 15 8		
Canterbury Rivers Debentures,—			
On £100 at 6 per cent., one year to 14 January, 1883 ..	6 0 0		
Borough of Hamilton Debentures,—			
On £1,090 at 6 per cent., three months to 31 July, 1882 ..	16 7 0		
Waitara Harbour Board Debentures,—			
On £1,000 at 6 per cent., half-year to 1 January, 1883 ..	30 0 0		
Bank of New Zealand,—			
Interest on credit balances to 31 March, 1883 .. ..	33 19 4	415 1 8	1,047 1 8
"WELLINGTON LOAN ACT, 1866."			
SINKING FUND:—			
On £13,500 at 2 per cent., one year to 31 December, 1882 ..	..	270 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £3,150 at 5 per cent., one year to 31 December, 1882 ..	157 10 0		
£780 at 4½ per cent., half-year to 31 December, 1882 ..	17 11 0		
Treasury Bills at 3½d. per cent. per diem,—			
On £600, 184 days to 31 October, 1882 .. .. .	15 10 6		
£600, 61 days to 31 December, 1882 .. .. .	5 2 11		
£1,170, 184 days to 31 December, 1882 .. .. .	30 5 6		
Canterbury Rivers Debentures,—			
On £500 at 6 per cent., one year to 9 December, 1882 ..	30 0 0		
£200 at 6 per cent., one year to 14 January, 1883 ..	12 0 0		
£70 at 6 per cent., half-year to 17 November, 1882 ..	2 2 0		
Borough of Hamilton Debentures,—			
On £100 at 6 per cent., three months to 31 July, 1882 ..	1 10 0		
Bank of New Zealand,—			
Interest on credit balances to 31 March, 1883 .. ..	25 16 10	297 8 9	567 8 9
Carried forward .. .. .	..	..	6,178 19 6