

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

DURING THE YEAR

RECEIPTS.	£ s. d.	£ s. d.
Brought forward .. .. .	593 14 6	7,336 3 6
"WELLINGTON LOAN ACT, 1866"—continued:— Waitara Harbour Board Debentures at 6 per cent.,— On £200, one year to 1 February, 1885 .. .. .	12 0 0	
Inscribed Stock,— On £1,770 at 5 per cent., 1 January to 5 July, 1884 .. .. .	45 6 10	
Deficiency Bills at 5 per cent.,— On £1,770, 5 July to 28 November, 1884 .. .. .	35 8 0	
£120, 31 December, 1883, to 30 June, 1884 .. .. .	2 19 11	
£120, 30 June to 31 December, 1884 .. .. .	3 0 0	
£30, 20 December to 31 December, 1884 .. .. .	0 0 11	
Interest on credit balances at the Bank of New Zealand .. .. .	6 3 6	698 13 8
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"— Contribution of Sinking Fund at 2 per cent.,— On £77,700, one year to 31 December, 1884 .. .. .	1,554 0 0	
Interest on Investments,— Defence Loan Debentures,— On £100 at 4½ per cent., one year to 31 December, 1884 .. .. .	4 10 0	
£3,300 at 5 per cent., one year to 31 December, 1884 .. .. .	165 0 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,— On £908, one year to 15 October, 1884 .. .. .	40 17 2	
£100, one year to 15 October, 1884 .. .. .	4 10 0	
Canterbury Rivers Debentures at 6 per cent.,— On £1,700, one year to 13 November, 1884 .. .. .	102 0 0	
£1,310, one year to 17 November, 1884 .. .. .	78 12 0	
£900, one year to 14 January, 1885 .. .. .	54 0 0	
Borough of Patea Debentures at 6 per cent.,— On £2,000, one year to 1 August, 1884 .. .. .	120 0 0	
Waitara Harbour Board Debentures at 6 per cent.,— On £2,000, one year to 31 December, 1884 .. .. .	120 0 0	
£500, one year to 1 February, 1885 .. .. .	30 0 0	
Inscribed Stock,— On £21,760 at 5 per cent., 1 January to 5 July, 1884 .. .. .	557 8 3	
Deficiency Bills at 5 per cent.,— On £21,760, 5 July to 28 November, 1884 .. .. .	435 4 0	
£2,300, 31 December, 1883, to 31 March, 1884 .. .. .	28 13 5	
£2,300, 31 March to 30 June, 1884 .. .. .	28 13 5	
£3,000, 16 January to 30 June, 1884 .. .. .	68 4 4	
£5,300, half-year to 31 December, 1884 .. .. .	132 10 0	
£2,200, 20 December to 31 December, 1884 .. .. .	3 6 3	
Borough of Hawera Debentures,— On £2,950, half-year to 1 August, 1884 .. .. .	88 10 0	
£2,887, half-year to 1 February, 1885 .. .. .	86 12 2	
Interest on credit balances at the Bank of New Zealand .. .. .	31 5 6	
Investments realized,— Borough of Hawera Debentures, 9 August, 1884 .. .. .	63 0 0	3,796 16 6
"CANTERBURY LOAN ORDINANCE, 1862:"— Contributions of Sinking Funds at 1 per cent.,— On £22,800, one year to 31 December, 1884 .. .. .	228 0 0	
Interest on Investments,— Defence Loan Debentures,— On £300 at 5 per cent., one year to 31 December, 1884 .. .. .	15 0 0	
£370 at 4½ per cent., one year to 31 December, 1884 .. .. .	16 13 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,— On £915, one year to 15 October, 1884 .. .. .	41 3 6	
Canterbury Rivers Debentures at 6 per cent.,— On £180, one year to 17 November, 1884 .. .. .	10 16 0	
£100, one year to 14 January, 1885 .. .. .	6 0 0	
Inscribed Stock,— On £1,050 at 5 per cent., 1 January to 5 July, 1884 .. .. .	26 17 11	
Deficiency Bills,— On £1,050 at 5 per cent., 5 July to 28 November, 1884 .. .. .	21 0 0	
£110 at 5 per cent., 31 December, 1883, to 31 March, 1884 .. .. .	1 7 5	
£110 at 5 per cent., 31 March to 30 June, 1884 .. .. .	1 7 5	
£110 at 5 per cent., half-year to 31 December, 1884 .. .. .	2 15 0	
£60 at 5 per cent., 20 to 31 December, 1884 .. .. .	0 1 10	
Waitara Harbour Board Debentures,— On £300 at 6 per cent., half-year to 1 August, 1884 .. .. .	9 0 0	
£270 at 6 per cent., half-year to 1 February, 1885 .. .. .	8 2 0	
Interest on credit balances at the Bank of New Zealand .. .. .	3 18 0	
Investments realized,— Waitara Harbour Board Debentures,— 4 August, 1884 .. .. .	30 0 0	
17 February, 1885 .. .. .	30 0 0	452 2 1
Carried forward .. .. .	..	12,283 15 9