

## STATEMENT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

DURING THE YEAR

RECEIPTS.	£	s. d.	£	s. d.
“NEW ZEALAND LOAN ACT, 1860:”—				
Contributions of Sinking Fund at 2 per cent.,—				
On £93,100, one year to 31 December, 1884 .. .. .	1,862	0 0		
Interest on Investments,—				
Immigration and Public Works Loan Debentures,—				
On £5,589, one year to 15 October, 1884, at $4\frac{1}{2}$ per cent. ..	251	10 2		
£1,000, one year to 15 October, 1884, at 4 per cent. .. ..	40	0 0		
Defence Loan Debentures,—				
On £12,600, one year to 31 December, 1884, at $4\frac{1}{2}$ per cent. ..	567	0 0		
£30,700, one year to 31 December, 1884, at 5 per cent. .. ..	1,535	0 0		
Canterbury Rivers Debentures at 6 per cent.,—				
On £1,440, one year to 17 November, 1884 .. .. .	86	8 0		
£300, one year to 13 November, 1884 .. .. .	18	0 0		
£2,000, one year to 9 December, 1884 .. .. .	120	0 0		
£2,000, one year to 14 January, 1885 .. .. .	120	0 0		
Inscribed Stock at 5 per cent.,—				
On £9,970, 1 January to 5 July, 1884 .. .. .	255	7 11		
Deficiency Bills at 5 per cent.,—				
On £3,000, 16 January to 31 December, 1884 .. .. .	143	4 5		
£9,970, 5 July to 28 November .. .. .	199	8 0		
£160, 20 December to 31 December, 1884 .. .. .	0	4 10		
Cambridge Town Board Debentures at 6 per cent.,—				
On £300, one year to 1 February, 1885 .. .. .	18	0 0		
Borough of Patea Debentures at 6 per cent.,—				
On £3,000, one year to 1 August, 1884 .. .. .	180	0 0		
Waitara Harbour Board Debentures at 6 per cent.,—				
On £2,910, half-year to 30 June, 1884 .. .. .	87	6 0		
£45, 31 December, 1883, to 8 January, 1884 .. .. .	0	1 4		
£2,865, half-year to 31 December, 1884 .. .. .	85	19 0		
£800, one year to 1 February, 1885 .. .. .	48	0 0		
Borough of Hawera Debentures at 6 per cent.,—				
On £2,000, one year to 1 February, 1885 .. .. .	120	0 0		
£1,300, one year to 1 February, 1885 .. .. .	78	0 0		
Interest on credit balances at the Bank of New Zealand .. ..	48	2 6		
Investments realized,—				
Waitara Harbour Board Debentures,—				
1 July, 1884 .. .. .	45	0 0		
5 January, 1885 .. .. .	45	0 0		
Cambridge Town Board Debentures,—				
1 February, 1885 .. .. .	70	0 0		
			6,023	12 2
“AUCKLAND LOAN ACT, 1863:”—				
Contributions of Sinking Fund at 2 per cent.,—				
On £31,600, 1 year to 1 July, 1884 .. .. .	632	0 0		
Interest on Investments,—				
Defence Loan Debentures,—				
On £4,870 at 5 per cent., one year to 31 December, 1884 .. ..	243	10 0		
£1,200 at $4\frac{1}{2}$ per cent., one year to 31 December, 1884 .. ..	54	0 0		
Immigration and Public Works Loan Debentures,—				
On £1,518 at $4\frac{1}{2}$ per cent., one year to 15 October, 1884 .. ..	68	6 6		
Canterbury Rivers Debentures at 6 per cent.,—				
On £100, one year to 14 January, 1885 .. .. .	6	0 0		
Waitara Harbour Debentures at 6 per cent.,—				
On £1,000, one year to 1 January, 1885 .. .. .	60	0 0		
£1,200, one year to 1 February, 1885 .. .. .	72	0 0		
Deficiency Bills at 5 per cent.,—				
On £3,030, 5 July to 28 November, 1884 .. .. .	60	12 0		
£1,120, 31 December, 1883, to 31 March, 1884 .. .. .	13	19 3		
£210, 31 March, 1884, to 31 December, 1884 .. .. .	7	17 5		
£1,040, 20 December, 1884, to 31 December, 1884 .. .. .	1	11 4		
Inscribed Stock,—				
On £3,030 at 5 per cent., 1 January to 5 July, 1884 .. ..	77	12 4		
Interest on credit balances at the Bank of New Zealand .. ..	15	2 6		
			1,312	11 4
“WELLINGTON LOAN ACT, 1866:”—				
Contributions of Sinking Fund at 2 per cent.,—				
On £13,500, one year to 31 December, 1884 .. .. .	270	0 0		
Interest on Investments,—				
Defence Loan Debentures,—				
On £3,150, one year to 31 December, 1884, at 5 per cent. .. ..	157	10 0		
£780, one year to 31 December, 1884, at $4\frac{1}{2}$ per cent. .. ..	35	2 0		
Immigration and Public Works Loan Debentures at $4\frac{1}{2}$ per cent.,—				
On £1,354, one year to 15 October, 1884 .. .. .	60	18 6		
Canterbury Rivers Debentures at 6 per cent.,—				
On £70, one year to 17 November, 1884 .. .. .	4	4 0		
£500, one year to 9 December, 1884 .. .. .	30	0 0		
£200, one year to 14 January, 1885 .. .. .	12	0 0		
Cambridge Town Board Debentures at 6 per cent.,—				
On £400, one year to 1 February, 1885 .. .. .	24	0 0		
Carried forward .. .. .	593	14 6	7,336	3 6