

Dr.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
DURING THE YEAR ENDED

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	...			...			7,452	14	4
"NELSON WATERWORKS LOAN ACT, 1864."									
SINKING FUND:—									
On £6,200 at 2 per cent., one year and a half to 30 June, 1879 ...	...			186	0	0			
INTEREST ON INVESTMENTS:—									
Defence Loan Debentures,—									
On £3,600 at 5½ per cent., half-year to 31 December, 1878 ...	99	0	0						
£3,600 at 5 per cent., half-year to 30 June, 1879 ...	90	0	0						
£540 at 4½ per cent., one year to 30 June, 1879 ...	24	6	0						
Canterbury Rivers Debentures,—									
On £100 at 6 per cent., one year to 14 January, 1879 ...	6	0	0						
£300 at 6 per cent., one year to 13 May, 1879 ...	18	0	0						
£40 at 6 per cent., one year to 17 May, 1879 ...	2	8	0						
Immigration and Public Works Loan Debentures,—									
On £20 at 4½ per cent., one year to 15 April, 1879 ...	0	18	0						
Treasury Bills,—									
On £230 at 3½d. per cent. per diem, one year to 30 April, 1879 ...	11	16	1						
Fixed Deposits with Bank of New Zealand,—									
On £138 at 5 per cent., 1 February to 30 June, 1878 ...	2	17	6						
£270 5s. 6d. at 5 per cent., six months to 13 January, 1879 ...	6	15	1						
£6 8s. at 5 per cent., three months to 16 February, 1879 ...	0	1	7						
				262	2	3			
Fixed Deposits with Bank of New Zealand withdrawn ...	...			414	13	6			
							862	15	9
"CANTERBURY LOAN ORDINANCE, 1856."									
INTEREST ON INVESTMENTS:—									
Canterbury Rivers Debentures,—									
On £40 at 6 per cent., one year to 17 May, 1879 ...	2	8	0						
Treasury Bills,—									
On £1,200 at 3½d. per cent. per diem, one year to 30 April, 1879 ...	61	11	11						
Fixed Deposits with Bank of New Zealand,—									
On £31 18s. 9d. at 5 per cent., six months to 13 January, 1879 ...	0	15	11						
£31 1s. at 5 per cent., three months to 16 February, 1879 ...	0	7	9						
				65	3	7			
Fixed deposits with Bank of New Zealand, withdrawn ...	...			62	19	9			
							128	3	4
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ACT, 1860."									
SINKING FUND:—									
On £77,700 at 2 per cent., one year to 31 December, 1878 ...	...			1,554	0	0			
INTEREST ON INVESTMENTS:—									
Defence Loan Debentures,—									
On £2,900 at 5½ per cent., half-year to 31 December, 1878 ...	79	15	0						
£2,900 at 5 per cent., half-year to 30 June, 1879 ...	72	10	0						
£100 at 4½ per cent., one year to 30 June, 1879 ...	4	10	0						
Canterbury Rivers Debentures,—									
On £1,400 at 6 per cent., one year to 13 May, 1879 ...	84	0	0						
£1,270 at 6 per cent., one year to 17 May, 1879 ...	76	4	0						
£806 at 6 per cent., one year to 14 January, 1879 ...	48	0	0						
Immigration and Public Works Loan Debentures,—									
On £800 at 4½ per cent., one year to 15 April, 1879 ...	36	0	0						
Treasury Bills,—									
On £16,100 at 3½d. per cent. per diem, one year to 30 April, 1879 ...	826	7	7						
Borough of Hamilton Debentures,—									
On £2,000 at 6 per cent., three months to 30 April, 1879 ...	30	0	0						
Fixed Deposits with Bank of New Zealand,—									
On £64 at 5 per cent., 1 February to 30 June, 1878 ...	1	6	8						
£1,432 13s. 9d. at 5 per cent., six months to 13 January, 1879 ...	35	16	4						
£434 11s. 9d. at 5 per cent., three months to 16 February, 1879 ...	5	8	8						
				1,299	18	3			
Fixed Deposits with Bank of New Zealand withdrawn ...	...			1,931	5	6			
							4,785	3	9
"CANTERBURY LOAN ORDINANCE, 1862."									
SINKING FUND:—									
On £22,800 at 1 per cent., one year to 31 December, 1878 ...	...			228	0	0			
INTEREST ON INVESTMENTS:—									
Defence Loan Debentures,—									
On £300 at 5½ per cent., half-year to 31 December, 1878 ...	8	5	0						
£300 at 5 per cent., half-year to 30 June, 1879 ...	7	10	0						
£370 at 4½ per cent., one year to 30 June, 1879 ...	16	13	0						
Carried forward	32	8	0	228	0	0	13,489	5	2