ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

DURING THE YEAR ENDED

	£	s. d	1. €	s.	d.	£	8.
Brought forward		•		••		20,768	6 1
"CANTERBURY LOAN ORDINANCE, 1856."							
NTEREST ON INVESTMENTS:—							
Canterbury Rivers Debentures,—			İ				
On £40 at 6 per cent., one year to 17 November, 1880	2	8 (> †				
£40 at 6 per cent., 18 November to 22 February, 1881	٥	12 9)				
Deficiency Bills,—							
On £70 at 5 per cent., half year to 30 September, 1880	I	15 0)				
Treasury Bills at 3\forall d. per cent. per diem,— On \(\mathcal{E}_{1,200}, \text{ half-year to 31 October, 1880} \)	21						
£1,000, 1 November to 22 February, 1881	31 16	0 7	1				
£200, half-year to 30 April, 1881	5	1 10	1				
£200, 1 May to 24 June, 1881		10 1	1				
£60, half-year to 31 October, 1880	1	11 ()				
£60, 1 November to 22 February, 1881		19 3					
£70, 1 October to 31 December, 1880		18				ł	
£70, 1 January to 22 February, 1881	0	8					
£60, 12 November to 31 December, 1880 £60, 1 January to 22 February, 1881		8 1					
Interest on balances at Bank of New Zealand	0	8 8	. !				
11.01.01.01.01.01.01.01.01.01.01.01.01.0				14	8	1	
ECURITIES REALIZED:				•			
Canterbury Rivers Debentures, 6 per cent	40	0 0				İ	
Deficiency Bills, 5 per cent	70						
Treasury Bills, 3\frac{3}{2}d. per cent. per diem	1,390	.0	1	_			
·			1,500	•	· .		1.4
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE,						1,563	14
1860."							
nking Fund:-							
On £77,700 at 2 per cent., one and a half years to 30 June, 1881	•••	•	2,331	٥	0		
TEREST ON INVESTMENTS:-							
Defence Loan Debentures,—						ĺ	
On £2,900 at 5 per cent., one and a half years to 30 June, 1881	217		l				
£400 at 5 per cent., half-year to 30 June, 1881	10		1				
£100 at 4½ per cent., one and a half years to 30 June, 1881	U	15	,				
Canterbury Rivers Debentures,— On £800 at 6 per cent., one and a half years to 14 January,			ļ				
1881	72	0 0	,			-	
£1,400 at 6 per cent., one and a half years to 13 May, 1881	126	0					
£1,270 at 6 per cent., one and a half years to 17 May, 1881	114	6 6					
£300 at 6 per cent., one year to 13 May, 1881	18	0 0	>				
£40 at 6 per cent., one year to 17 May, 1881	2	8 0	>				
£100 at 6 per cent. half-year to 14 January, 1881	3	0 (>				
	_					l	
Immigration and Public Works Loan Debentures,—		0 0)				
On £800 at $4\frac{1}{2}$ per cent., one year to 15 April, 1881	36	0 (I.				
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,—							
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880	60	0 0	1				
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880	60 15	0 0				i	
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881	60	0 0					
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,—	60 15 75	0 0					
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880	60 15	0 0					
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,—	60 15 75	0 0					
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On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3¾d per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880	60 15 75 32 826 56	7 8	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
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On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent. per diem,— On £1,300 at 5 per cent. per diem,— On £1,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1881 £130, half-year to 30 April, 1881 £1,500, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 1 46 3 16 16 3 85 1	7 8 8 19 6 19 9 3 11 4 2 2 5 5 5 5 15		8	11		
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On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3¾d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, one year to 30 June, 1880 £130, half-year to 30 June, 1881 £130, half-year to 30 June, 1881 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 Interest on balances at Bank of New Zealand CURITIES REALIZED:— Deficiency Bills due 30 September, 1880	600 15 75 32 826 56 17 14 46 36 16 38 55	7 8 19 6 17 9 3 1 17 4 6 2 15 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,882			5,513	8
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1881 £130, half-year to 30 April, 1881 £1,500, 10 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £100, 18 CUBITIES REALIZED:— Deficiency Bills due 30 September, 1880 "CANTERBURY LOAN ORDINANCE, 1862."	600 15 75 32 826 56 17 14 46 36 16 38 55	7 8 19 6 17 9 3 1 17 4 6 2 15 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,882			5,513	8 .
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On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1881 £130, half-year to 30 April, 1881 £1,300, 1 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881 £70 half-year to 30 June, 1881	600 15 75 32 826 56 17 14 46 36 16 38 55	7 8 19 6 17 9 3 1 17 4 6 2 15 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,882	0		5,513	8
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3%d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £1,110, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, one year to 30 June, 1881 £130, half-year to 30 June, 1881 £130, half-year to 30 June, 1881 £1,300, 1 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 Hoterest on balances at Bank of New Zealand "Canterbury Loan Ordinance, 1862." NKING FUND:— On £22,800 at 1 per cent., one and half years to 30 June, 1881	600 15 75 32 826 56 17 14 46 36 16 38 55	7 8 19 6 17 9 3 1 17 4 6 2 15 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,882	0	0	5,513	8
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½ d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £1300, 10 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 14 46 36 16 38 55	7 8 19 6 17 9 3 1 17 4 6 2 15 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,882	0	0	5,513	8
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent. half-year to 30 September, 1880 Treasury Bills at 3½d. per cent. per diem,— On £1,100, one year to 30 April, 1881 £800, 23 January to 30 June, 1880 £1,000, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £1300, half-year to 30 April, 1881 £1300, 1 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 Interest on balances at Bank of New Zealand "Canterbury Loan Ordinance, 1862." NKING FUND:— On £22,800 at 1 per cent., one and half years to 30 June, 1881 Defence Loan Debentures,—	600 15 775 32 826 56 17 1 46 3 3 16 16 3 85 1 18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,882	0	0	5,513	8 .
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent., half-year to 30 September, 1880 Treasury Bills at 3½ d. per cent. per diem,— On £16,100, one year to 30 April, 1881 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1880 £130, half-year to 30 April, 1881 £1300, 10 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881	600 15 75 32 826 56 17 14 46 36 16 38 55	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,882	0	0	5,513	8 :
On £800 at 4½ per cent., one year to 15 April, 1881 Borough of Hamilton Debentures,— On £2,000 at 6 per cent., six months to 31 July, 1880 £500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 July, 1880 £2,500 at 6 per cent., six months to 31 January, 1881 Deficiency Bills,— On £1,300 at 5 per cent. per diem,— On £1,300 at 5 per cent. per diem,— On £1,100, one year to 30 April, 1881 £800, 23 January to 30 April, 1881 £800, 23 January to 30 June, 1880 £1,00, 18 March to 30 June, 1880 £100, 18 March to 30 June, 1881 £130, half-year to 30 April, 1881 £1,600, 20 October to 31 December, 1880 £1,600, 20 October to 31 December, 1880 £450, 12 November to 31 December, 1880 £3,550, half-year to 30 June, 1881 £70, half-year to 30 June, 1881 Interest on balances at Bank of New Zealand "CANTERBURY LOAN ORDINANCE, 1862." NKING FUND:— On £22,800 at 1 per cent., one and half years to 30 June, 1881 Defence Loan Debentures,— On £370 at 4½ per cent., one and a half years to 30 June, 1881	600 15 75 32 826 56 17 1 46 3 3 16 16 16 3 85 1 18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,882	0	0	5,513 27,845	