ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR. DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	20,768 6 10
"CANTERBURY LOAN ORDINANCE, 1856."			
INTEREST ON INVESTMENTS:—			
Canterbury Rivers Debentures,—			
On £40 at 6 per cent., one year to 17 November, 1880 ...	2 8 0		
£40 at 6 per cent., 18 November to 22 February, 1881 ...	0 12 9		
Deficiency Bills,—			
On £70 at 5 per cent., half year to 30 September, 1880 ...	1 15 0		
Treasury Bills at 3⅜d. per cent. per diem,—			
On £1,200, half-year to 31 October, 1880	31 1 0		
£1,000, 1 November to 22 February, 1881	16 0 7		
£200, half-year to 30 April, 1881	5 1 10		
£200, 1 May to 24 June, 1881	1 10 11		
£60, half-year to 31 October, 1880	1 11 0		
£60, 1 November to 22 February, 1881	0 19 3		
£70, 1 October to 31 December, 1880	0 18 1		
£70, 1 January to 22 February, 1881	0 10 5		
£60, 12 November to 31 December, 1880	0 8 3		
£60, 1 January to 22 February, 1881	0 8 11		
Interest on balances at Bank of New Zealand	0 8 8		
		63 14 8	
SECURITIES REALIZED:—			
Canterbury Rivers Debentures, 6 per cent.	40 0 0		
Deficiency Bills, 5 per cent.	70 0 0		
Treasury Bills, 3⅜d. per cent. per diem	1,390 0 0		
		1,500 0 0	
			1,563 14 8
"LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860."			
SINKING FUND:—			
On £77,700 at 2 per cent., one and a half years to 30 June, 1881	...	2,331 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £2,900 at 5 per cent., one and a half years to 30 June, 1881	217 10 0		
£400 at 5 per cent., half-year to 30 June, 1881 ...	10 0 0		
£100 at 4½ per cent., one and a half years to 30 June, 1881	6 15 0		
Canterbury Rivers Debentures,—			
On £800 at 6 per cent., one and a half years to 14 January, 1881	72 0 0		
£1,400 at 6 per cent., one and a half years to 13 May, 1881	126 0 0		
£1,270 at 6 per cent., one and a half years to 17 May, 1881	114 6 0		
£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 0		
Immigration and Public Works Loan Debentures,—			
On £800 at 4½ per cent., one year to 15 April, 1881 ...	36 0 0		
Borough of Hamilton Debentures,—			
On £2,000 at 6 per cent., six months to 31 July, 1880 ...	60 0 0		
£500 at 6 per cent., six months to 31 July, 1880 ...	15 0 0		
£2,500 at 6 per cent., six months to 31 January, 1881 ...	75 0 0		
Deficiency Bills,—			
On £1,300 at 5 per cent., half-year to 30 September, 1880 ...	32 10 0		
Treasury Bills at 3⅜d. per cent. per diem,—			
On £16,100, one year to 30 April, 1881	826 7 8		
£1,110, one year to 30 April, 1881	56 19 6		
£800, 23 January to 30 June, 1880	17 17 9		
£100, 18 March to 30 June, 1880	1 9 3		
£900, one year to 30 June, 1881	46 3 11		
£130, half-year to 30 April, 1881	3 6 2		
£1,300, 1 October to 31 December, 1880	16 17 2		
£1,600, 20 October to 31 December, 1880	16 4 0		
£450, 12 November to 31 December, 1880	3 2 0		
£3,550, half-year to 30 June, 1881	85 5 5		
£70, half-year to 30 June, 1881	1 15 7		
Interest on balances at Bank of New Zealand	18 11 6		
		1,882 8 11	
SECURITIES REALIZED:—			
Deficiency Bills due 30 September, 1880	...	1,300 0 0	
			5,513 8 11
"CANTERBURY LOAN ORDINANCE, 1862."			
SINKING FUND:—			
On £22,800 at 1 per cent., one and half years to 30 June, 1881 ...	...	342 0 0	
INTEREST ON INVESTMENTS:—			
Defence Loan Debentures,—			
On £370 at 4½ per cent., one and a half years to 30 June, 1881	24 19 6		
£300 at 5 per cent., one and a half years to 30 June, 1881	22 10 0		
Carried forward	47 9 6	342 0 0	27,845 10 5