

## ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr.

DURING THE YEAR ENDED

| RECEIPTS.                                                               | £ s. d.   | £ s. d.   | £ s. d.     |
|-------------------------------------------------------------------------|-----------|-----------|-------------|
| Brought forward ... ..                                                  | 47 9 6    | 342 0 0   | 27,845 10 5 |
| <i>"CANTERBURY LOAN ORDINANCE, 1862"—continued.</i>                     |           |           |             |
| INTEREST ON INVESTMENTS— <i>continued.</i>                              |           |           |             |
| Canterbury Rivers Debentures,—                                          |           |           |             |
| On £100 at 6 per cent., one and a half years to 14 January, 1881 ... .. | 9 0 0     |           |             |
| £140 at 6 per cent., one year to 17 November, 1881 ... ..               | 8 8 0     |           |             |
| £180 at 6 per cent., half-year to 17 May, 1881 ... ..                   | 5 8 0     |           |             |
| Deficiency Bills,—                                                      |           |           |             |
| On £100, half year to 30 September, 1880 ... ..                         | 2 10 0    |           |             |
| Borough of Hamilton Debentures,—                                        |           |           |             |
| On £90 at 6 per cent., 1 year to 31 January, 1881 ... ..                | 5 8 0     |           |             |
| Immigration and Public Works Loan Debentures,—                          |           |           |             |
| On £100 at 4½ per cent., one year to 15 April, 1881 ... ..              | 4 10 0    |           |             |
| Treasury Bills at 3½d. per cent. per diem,—                             |           |           |             |
| On £560, one year to 30 April, 1881 ... ..                              | 28 14 11  |           |             |
| £100, 23 January to 30 June, 1880 ... ..                                | 2 4 8     |           |             |
| £100, 1 July to 31 December, 1880 ... ..                                | 2 11 9    |           |             |
| £100, 1 October to 31 December, 1880 ... ..                             | 1 5 10    |           |             |
| £170, 20 October to 31 December, 1880 ... ..                            | 1 14 5    |           |             |
| £20, 12 November to 31 December, 1880 ... ..                            | 0 2 9     |           |             |
| £390, half-year to 30 June, 1881 ... ..                                 | 9 18 6    |           |             |
| £100, half-year to 30 April, 1881 ... ..                                | 2 10 11   |           |             |
| Interest on balances at Bank of New Zealand ... ..                      | 2 6 6     |           |             |
|                                                                         |           | 134 3 9   |             |
| SECURITIES REALIZED :—                                                  |           |           |             |
| Deficiency Bill, due 30 September, 1880 ... ..                          | ...       | 100 0 0   | 576 3 9     |
| <i>"WESTLAND LOAN ACT, 1873."</i>                                       |           |           |             |
| RECEIPTS FROM THE COLONIAL TREASURY :—                                  |           |           |             |
| Land sales ... ..                                                       | 23 5 0    |           |             |
| Rents, &c. ... ..                                                       | 51 18 4   |           |             |
|                                                                         |           | 75 3 4    |             |
| INTEREST ON INVESTMENTS :—                                              |           |           |             |
| Treasury Bills at 3½d. per cent. per diem,—                             |           |           |             |
| On £650, one year to 30 April, 1881 ... ..                              | 33 7 3    |           |             |
| £50, 1 October to 31 December, 1880 ... ..                              | 0 12 11   |           |             |
| £150, 20 October to 31 December, 1880 ... ..                            | 1 10 4    |           |             |
| £20, 12 November to 31 December, 1880 ... ..                            | 0 2 9     |           |             |
| £220, half-year to 30 June, 1881 ... ..                                 | 5 12 0    |           |             |
| Borough of Hamilton Debentures,—                                        |           |           |             |
| On £40 at 6 per cent., one year to 31 January, 1881 ... ..              | 2 8 0     |           |             |
| Deficiency Bills,—                                                      |           |           |             |
| On £50, half-year to 30 September, 1880 ... ..                          | 1 5 0     |           |             |
| Interest on balances at Bank of New Zealand ... ..                      | 1 8 2     |           |             |
|                                                                         |           | 46 6 5    |             |
| SECURITIES REALIZED :—                                                  |           |           |             |
| Deficiency Bill, due 30 September, 1880 ... ..                          | ...       | 50 0 0    | 171 9 9     |
| <i>"OTAGO LOAN ORDINANCE, 1862."</i>                                    |           |           |             |
| SINKING FUND :—                                                         |           |           |             |
| On £116,700, at 1 per cent., two years to 1 July, 1881 ... ..           | ...       | 2,334 0 0 |             |
| INTEREST ON INVESTMENTS :—                                              |           |           |             |
| Defence Loan Debentures,—                                               |           |           |             |
| On £6,480 at 5 per cent., one and a half years to 30 June, 1881 ... ..  | 486 0 0   |           |             |
| £200 at 5 per cent., half-year to 30 June ... ..                        | 5 0 0     |           |             |
| £4,950 at 4½ per cent., one and a half years to 30 June, 1881 ... ..    | 334 2 6   |           |             |
| Canterbury Rivers Debentures,—                                          |           |           |             |
| On £200 at 6 per cent., one and a half years to 14 January, 1881 ... .. | 18 0 0    |           |             |
| £1,500 at 6 per cent., one and a half years to 17 May, 1881 ... ..      | 135 0 0   |           |             |
| £2,000 at 6 per cent., one and a half years to 9 June, 1881 ... ..      | 180 0 0   |           |             |
| Immigration and Public Works Loan,—                                     |           |           |             |
| On £40 at 4½ per cent., one year to 15 April, 1881 ... ..               | 1 16 0    |           |             |
| City of Dunedin Mortgage,—                                              |           |           |             |
| On £3,300 at 7 per cent., 1 year to 1 January, 1881 ... ..              | 231 0 0   |           |             |
| Deficiency Bills,—                                                      |           |           |             |
| On £2,050 at 5 per cent., half-year to 30 September, 1880 ... ..        | 51 5 0    |           |             |
| Borough of Hamilton Debentures,—                                        |           |           |             |
| On £250 at 6 per cent., one year to 31 January, 1881 ... ..             | 15 0 0    |           |             |
| Carried forward ... ..                                                  | 1,457 3 6 | 2,334 0 0 | 28,593 3 11 |