ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr. During the Year ended

THATTAMA				DURIN					
RECEIPTS.	£	8.	d.	£	s.	d.	£	s.	•
Brought forward	47	9	6	342	0	0	27,845	10	
"CANTERBURY LOAN ORDINANCE, 1862"-continued.									
NTEREST ON INVESTMENTS—continued.						- 1			
Canterbury Rivers Debentures,—									
On £100 at 6 per cent., one and a half years to 14 January,		٥	0						
£140 at 6 per cent., one year to 17 November, 1881	8		0			ļ			
£180 at 6 per cent., half-year to 17 May, 1881	5	_	0			[
Deficiency Bills-									
On £100, half year to 30 September, 1880	2	10	0						
Borough of Hamilton Debentures,—	بر ا	8	0			- 1			
On £90 at 6 per cent., 1 year to 31 January, 1881 Immigration and Public Works Loan Debentures,—	5	Ü	•						
On £100 at 4½ per cent., one year to 15 April, 1881	4	10	0						
Treasury Bills at 3 d. per cent. per diem,—									
On £560, one year to 30 April, 1881	1	14	- 1			1			
£100, 23 January to 30 June, 1880 £100, 1 July to 31 December, 1880	2	4 11	8						
£100, 1 October to 31 December, 1880	1		10						
£170, 20 October to 31 December, 1880	1	14	5						
£20, 12 November to 31 December, 1880	0		9						
£390, half-year to 30 June, 1881		18	6						
£100, half-year to 30 April, 1881 Interest on balances at Bank of New Zealand	2	_							
Interest on satances at Dana of Item Boatana				134	3	9			
ECURITIES REALIZED:-									
Deficiency Bill, due 30 September, 1880		•		100	<u> </u>	•	576	,	
							570	3	
"Westland Loan Act, 1873."									
ECEIPTS FROM THE COLONIAL TREASURY:-	22		٥						
Land sales		18							
2001005, 660				75	3	4			
TEREST ON INVESTMENTS:						ļ			
Treasury Bills at 3 d. per cent. per diem,—		_				Į			
On £650, one year to 30 April, 1881 £50, 1 October to 31 December, 1880	33	7 12	3						
£150, 20 October to 31 December, 1880		10	4			[
£20, 12 November to 31 December, 1880	0		9			1			
£220, half-year to 30 June, 1881	5	I 2	٥						
Borough of Hamilton Debentures,— On £40 at 6 per cent., one year to 31 January, 1881	2	8	۰			İ			
On £40 at 6 per cent., one year to 31 January, 1881 Deficiency Bills,—	-	Ŭ	_			1.			
On £50, half-year to 30 September, 1880	1	5 8	٥						
Interest on balances at Bank of New Zealand	1	8	2		,	_			
T.				46	6	5			
ECURITIES REALIZED:— Deficiency Bill, due 30 September, 1880				50	0	0			
Deliciency Din, and 30 perfections, 1000	,					-	171	9	
	1							-	
						1			
"One of Talk Operation votes"						i			
"OTAGO LOAN ORDINANCE, 1862."						1			
NKING FUND:-				2,334	0	٥			
On £116,700, at 1 per cent., two years to 1 July, 1881		•		2,334	0	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 ITEREST ON INVESTMENTS:—		•		·2,334	0	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Dependures.—		•	V AND	-2,334	0	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June,			0	2,334	0	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June	486		0 0	2,334	0	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June,	486 5	0	0	2,334	•	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881	486	0	- i	-2,334	0	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881	486 5 334	0	0	2,334	•	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January,	486 5 334	0 0 2	6	2,334	0	•			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881	486 5 334 18	0 0 2	6	2,334	0	٥			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881 £2,000 at 6 per cent., one and a half years to 9June, 1881	486 5 334 18	0 0 2	6	2,334	0	0			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881 £2,000 at 6 per cent., one and a half years to 9 June, 1881 Immigration and Public Works Loan,—	486 5 334 18 135 180	0 0 2	6	2,334	•	0			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 THEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881 £2,000 at 6 per cent., one and a half years to 9 June, 1881 Immigration and Public Works Loan,— On £40 at 4½ per cent., one year to 15 April, 1881 City of Dunedin Mortgage,—	486 5 334 18 135 180	0 0 2 0 0 0	6	2,334	•	0			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881 £2,000 at 6 per cent., one and a half years to 9 June, 1881 Immigration and Public Works Loan,— On £40 at 4½ per cent., one year to 15 April, 1881 City of Dunedin Mortgage,—	486 5 334 18 135 180	0 0 2 0 0 16	6	2,334	•	0			
On £116,700, at 1 per cent., two years to 1 July, 1881 Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881 £2,000 at 6 per cent., one and a half years to 9 June, 1881 Immigration and Public Works Loan,— On £40 at 4½ per cent., one year to 15 April, 1881 City of Dunedin Mortgage,— On £3,300 at 7 per cent., 1 year to 1 January, 1881 Deficiency Bills.—	486 5 334 18 135 180 1	0 0 2 0 0 16 0	0 0 0 0	2,334	•	•			
TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881 £2,000 at 6 per cent., one and a half years to 9 June, 1881 Immigration and Public Works Loan,— On £40 at 4½ per cent., one year to 15 April, 1881 City of Dunedin Mortgage,— On £3,300 at 7 per cent., 1 year to 1 January, 1881 Deficiency Bills,— On £2,050 at 5 per cent., half-year to 30 September, 1880	486 5 334 18 135 180	0 0 2 0 0 16	0 0 0 0	2,334	0	•			
NKING FUND:— On £116,700, at 1 per cent., two years to 1 July, 1881 TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June 24,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881 £2,000 at 6 per cent., one and a half years to 9 June, 1881 Immigration and Public Works Loan,— On £40 at 4½ per cent., one year to 15 April, 1881 City of Dunedin Mortgage,— On £3,300 at 7 per cent., 1 year to 1 January, 1881 Deficiency Bills,— On £2,050 at 5 per cent., half-year to 30 September, 1880 Borough of Hamilton Debentures,—	486 5 334 18 135 180 1 231	0 0 2 0 0 16 0 5	0 0 0 0	2,334	0	•			
TEREST ON INVESTMENTS:— Defence Loan Debentures,— On £6,480 at 5 per cent., one and a half years to 30 June, 1881 £200 at 5 per cent., half-year to 30 June £4,950 at 4½ per cent., one and a half years to 30 June, 1881 Canterbury Rivers Debentures,— On £200 at 6 per cent., one and a half years to 14 January, 1881 £1,500 at 6 per cent., one and a half years to 17 May, 1881 £2,000 at 6 per cent., one and a half years to 9 June, 1881 Immigration and Public Works Loan,— On £40 at 4½ per cent., one year to 15 April, 1881 City of Dunedin Mortgage,— On £3,300 at 7 per cent., 1 year to 1 January, 1881 Deficiency Bills,— On £2,050 at 5 per cent., half-year to 30 September, 1880	486 5 334 18 135 180 1	0 0 2 0 0 16 0 5	0 0 0 0 0	2,334	0	0	28,593	•	