

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,457 3 6	2,334 0 0	28,593 3 11
"OTAGO LOAN ORDINANCE, 1862"—continued.			
INTEREST ON INVESTMENTS—continued.			
Treasury Bills at 3½d. per cent. per diem,—			
On £8,540, half-year to 31 October, 1880	220 19 6		
£8,740, half-year to 30 April, 1881	222 9 1		
£2,050, 1 October to 31 December, 1880	26 10 3		
£2,200, 20 October to 31 December, 1880	22 5 6		
£230, 12 November to 31 December, 1880	1 11 9		
£4,480, half-year to 30 June, 1881	114 0 7		
Interest on balances at Bank of New Zealand	22 16 10		
		2,087 17 0	
SECURITIES REALIZED :—			
Deficiency Bills, due 30 September, 1880	...	2,050 0 0	
			6,471 17 0
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872."			
RECEIPTS FROM COLONIAL TREASURY :—			
Land sales	3,435 3 9		
Depasturing licenses	3,921 9 5		
Rents and miscellaneous	69 10 0		
		7,426 3 2	
INTEREST ON INVESTMENTS :—			
Defence Loan Debentures,—			
On £3,000 at 5 per cent., half-year to 30 June, 1881	75 0 0		
Treasury Bills,—			
On £130, 20 October to 31 December, 1880	1 6 4		
£40, 12 November to 31 December, 1880	0 5 6		
£170, half-year to 30 June, 1881	4 6 6		
Interest on balances at Bank of New Zealand	14 1 0		
		94 19 4	
			7,521 2 6
BOARD OF RIVER CONSERVATORS, SOUTH WAIMAKARIRI.			
Amount received from the Board and credited hereto, pending receipt of particulars	...	...	150 0 0
			42,736 3 5
BALANCE ON 30 JUNE, 1880 :—			
Cash in the Bank of New Zealand, Wellington	...	...	1,295 2 3
			£44,031 5 8

15th July, 1881.