

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE

Dr.

DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	11,917 17 8	20,597 17 3
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872"—continued.			
SECURITIES REALIZED :—			
Defence Loan Debentures, due 1 July	3,000 0 0		
Treasury Bills, due 1 July	170 0 0	3,170 0 0	
			15,087 17 8
BALANCE ON 30 JUNE, 1881 :—			
Cash in the Bank of New Zealand, Wellington	...	...	8,389 8 11
			44,075 3 10

15th July, 1882.