

DR.

ACCOUNT OF THE RECEIPTS AND DISBURSEMENTS OF THE
DURING THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	...	...	144,494 15 9
“NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872.”			
Amount received from Colonial Treasury ... ..	...	9,298 4 7	
INTEREST ON INVESTMENTS:—			
Fixed Deposits with Bank of New Zealand,—			
On £7,874 2s. at 5 per cent., 1 February to 30 June, 1878 ...	164 0 10		
£6,973 13s. 6d. at 5 per cent., six months to 13 January, 1879 ...	174 6 10		
£562 18s. at 5 per cent., three months to 16 February, 1879	7 0 9		
		345 8 5	
Fixed Deposits with Bank of New Zealand withdrawn ... ..	...	15,410 13 6	25,054 6 6
BOARD OF CONSERVATORS, DISTRICT OF SOUTH WAIMAKARIRI.			
Interest twice received, namely, on 2 January, and 14 February respectively, for the half-year to 9 December, 1878, on £4,500, Canterbury Rivers Debentures, at 6 per cent. per annum ... ..	...	...	135 0 0
			169,684 2 3
BALANCE ON 30 JUNE, 1878:—			
Cash in the Bank of New Zealand, Wellington ... ..	...	...	4,600 10 0
			£174,284 12 3