

DEBENTURE ACCOUNT.

Summary of Receipts and Expenditure for the year ending 31st December 1885.

RECEIPTS.

To Balance 31st Dec. 1884.....	\$ 3,173 96
	<u>\$ 3,173 96</u>

EXPENDITURE.

By Books.....	\$ 1,800 66
" Duty on Books.....	124 16
" Freight on ".....	57 71
" Balance in the hands of the City Treasurer.....	1,191 43
	<u>\$ 3,173 96</u>

\$ 8 73
17,226 00
250 00
1,868 62
72 88
47 33
40 85
199 90
793 16
255 40
18 96

20,781 83

3,704 00

1,193 55
1,261 00
1,274 34
8,274 21
1,431 61
425 26
202 90
745 43
149 41
119 07
717 20
488 55
795 30

0,781 83

dered but