Dr.

ACCOUNT CURRENT OF THE PUBLIC

1				
RECEIPTS.	£ s.	d.	£ s. d.	£ s. d.
Brought forward				
"Nelson Waterworks Loan Act, 1864."				
SINKING FUND AT 2 PER CENT.:— £20,000, from 1 Jan., 1856, to 30 June, 1868 1,	L,000 O	0		
17,400, from 1 July, 1868, to 31 Dec., 1869	522 0 174 0	0		
	142 0			
INTEREST on £1,522, to 30 Sept., 1870			1,838 0 0 210 13 4	9.049.19.4
"Otago Loan Ordinance, 1861-62."				2,048 13 4
Sinking Fund at 3 per cent.:— £41,100, 1 year to 1 July, 1870			1,233 0 0	
INTEREST ON INVESTMENTS:— Treasury Bills at 4d. per cent. per diem,— £400. 1 Jan 1870. to 30 June, 1871 £36 8 0				
300, 4 May ,, to ,, ,, 21 2 0				
800, 19 Nov. ,, to 31 Mar. ,, 17 12 0	75 2	0		
Dunedin Waterworks Debentures at 8 per cent.,—	400 0	0		
Otago Harbour Loan Debentures at 8 per cent.,—				
£3,250, 1 year to 1 May, 1871	260 0	0	735 2 0	
"Otago Loan Ordinance, 1862."				1,968 2 0
SINKING FUND AT 1 PER CENT.:-				
£145,500, 1 year to 1 July, 1870	•••		1,455 0 0	
Treasury Bills at 4d. per cent. per diem,— £100, 4 May, 1870, to 30 June, 1871 £7 0 8				1
100, 26 July " to 31 Mar. " 4 2 8	11 3	4		
Corporation, City of Dunedin, Mortgage,— £3,300, 7 per cent., 1 year to 1 Jan., 1871	231 0			
Otago Harbour Loan Debentures,—			ļ	
£3,900, 8 per cent., 1 year to 1 May, 1871	312 0		554 3 4	
"OTAGO HARBOUR LOAN ORDINANCE, 1862."				2,009 3 4
SINKING FUND AT 3 PER CENT.:—	933 0	0		
	441 0		1 254 0 0	}
Interest on Investments:—			1,374 0 0	
Treasury Bills at 4d. per cent. per diem,— £2,700, 1 Jan., 1870, to 30 June, 1871 £245 14 0				
200, 26 July ,, to 31 Mar. ,, 8 5 4	059 10			
Otago Harbour Loan Debentures at 8 per cent.,	253 19			}
£2,600, 1 May, 1870, to 1 May, 1871 Otago Public Buildings Loan Debentures,—	208 0	0		
	122 0	0		
£1,650, at 7 per cent., ½ year to 22 Nov., 1870	57 15	0	647.14.4	İ
			641 14 4	2,015 14 4
"OTAGO PUBLIC BUILDINGS LOAN ORDINANCE, 1862." SINKING FUND AT 3 PER CENT.:				
£40,450, 1 Oct., 1869, to 30 June, 1870	910 2 300 11			
			1,210 13 9	
INTEREST ON INVESTMENTS:— Treasury Bills at 4 per cent. per diem.,—				
£3,000, 1 Jan., 1870, to 30 June, 1871 £273 0 0 200, 26 July ,, to 31 Mar. ,, 8 5 4				
	281 5	4		
Otago Harbour Loan Debentures at 8 per cent.,— £1,550, 1 year to 1 May, 1871	124 0	0		
Corporation, City of Dunedin, Mortgage,— £1,650, 7 per cent, ½ year to 22 Nov., 1870	57 15	0		
-			463 0 4	1,673 14 1
I				
MESSES. HART AND BUCKLEY.			•••	2 12 6
Messes. Hart and Buckley. Fees on Deed of Release to Mr. G. Graham, of Auckland	•••		J	1
FEES ON DEED OF RELEASE to Mr. G. Graham, of Auckland	•••			17,998 4 7
FEES ON DEED OF RELEASE to Mr. G. Graham, of Auckland	•••		 	17,998 4 7 12,272 11 2