

DR.

## ACCOUNT CURRENT OF THE PUBLIC

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..				485	2	4	1,323	0	0	18,916	17	0
"OTAGO HARBOUR LOAN ORDINANCE, 1862,"—continued.												
INTEREST ON INVESTMENTS—continued :—												
Treasury Bills at 4d. per cent. per diem,—												
On £200, 1 April to 14 Dec., 1871 ... ..				8	12	0						
2,700, half-year to " " ... ..				82	16	0						
Otago Public Buildings Loan Debentures at 8 per cent.,—												
On £1,525, one year to 1 April, 1872 ... ..				122	0	0						
							698	10	4			
INVESTMENT REALIZED :—												
Share of Treasury Bill for £12,000, redeemed 14 Dec., 1871 ... ..							200	0	0			
										2,221	10	4
"OTAGO PUBLIC BUILDINGS LOAN ORDINANCE, 1862."												
SINKING FUND AT 3 PER CENT. PER ANNUM :—												
On £40,075, one year to 1 Oct., 1871 ... ..							1,202	5	0			
INTEREST ON INVESTMENTS :—												
City of Dunedin Mortgage at 7 per cent.,—												
On £1,650, 22 Nov., 1870, to 22 May, 1872 ... ..				173	5	0						
Otago Harbour Loan Debentures at 8 per cent.,—												
On £1,550, one year to 1 May, 1872 ... ..				124	0	0						
Treasury Bills at 4d. per cent. per diem,—												
On £200, 1 April to 14 Dec., 1871 ... ..				8	12	0						
3,000, half-year to 31 " " ... ..				92	0	0						
Defence Loan Debentures at 5½ per cent.,—												
On £1,520, to 21 April, 1871 ... ..				20	4	10						
" 21 April to 31 Dec., " ... ..				58	3	7						
60, 26 June to " " ... ..				1	14	0						
90, 30 June to " " ... ..				2	9	10						
80, 8 Sept. to " " ... ..				1	7	6						
70, 18 Nov. to " " ... ..				0	9	1						
200, 19 Dec. to " " ... ..				0	7	3						
							482	13	1			
INVESTMENT REALIZED :—												
Share of Treasury Bill for £12,000, redeemed 14th Dec., 1871 ... ..							200	0	0			
										1,884	18	1
TOTAL RECEIPTS ... ..										23,023	5	5
BALANCE IN BANK OF NEW ZEALAND, ON 30TH JUNE, 1871 ... ..										59	2	11
										£23,082	8	4