RECEIPTS.				£	8.	d.	£	в.	d.	£	s.	d.
Brought forward	•••.	•••		164	5	0	1,323	0	0	9,936	1	. 9
"Otago Harbour Loan Ordinance 18	862,"—co	ntinued.	ļ			1				!		
NTEREST ON INVESTMENTS—continued.												
Defence Loan Debentures, at 5½ per cent.,—				750	10	_						
On £5,800, half-year to 30 June, 1873	•••	•••	•••	159 159		0						
", to 31 Dec., ", £210, 21 Jan. to 30 June, "	•••	•••	•••		1	- 1				1		
000 15 M 4- 00	•••	•••	***		5					1		
£294, half-year to 31 Dec., ,,	•••	•••	•••		1					ŀ		
£106, 24 July to 31 ,, ,,	•••	•••			11					ŀ		
Canterbury Rivers Act Debentures, at 7 per c												
On £100, half-year to 13 May, 1873	•••			3	10	0						
" " to 13 Nov., "	•••	•••		3	10	0						
" " to 13 May, 1874	•••	• • •		3	10	0						
City of Dunedin Mortgage No. 17, at 7 per ce	nt.,—]									
On £1,650, half-year to 22 May, 1873	•••	•••		57		0						
,, ,, to 22 Nov., ,,	•••	•••		57 57		0				1		
to 22 May, 1874		•••	[57	19	0						
Otago Harbour Loan Debentures, at 8 per cen	,—			104	Ω	0				1		
On £2,600, half-year to 1 May, 1873	•••	•••		104	0	0						
40 1 May 1974	•••	•••			ŏ	ŏ						
Otago Public Buildings Loan Debentures,—	•••	•••	[-03	•	٦						
On £1,525, half-year to 1 April, 1873		•••		61	0	0						
,, ,, to 1 Oct., ,,	•••	***			ŏ	Ŏ.				1		
" " to 1 April, 1874	•••	•••			0					1		
- · · · · · · · · · · · · · · · · · · ·							1,178	19	10	2,501	٠.	
"OTAGO PUBLIC BUILDINGS LOAN OBI SINKING FUND:— On £40,075, at 3 per cent.,—	DINANCE,	1862."					1 000					
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	DINANCE,		•••	••	••		1,202	5	0			
Inking Fund:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 Interest on Investments:— Treasury Bills,—	DINANCE,			an.			1,202	5	0			
On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873					 10		1,202	5	0			
On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DINANCE,				 10 0		1,202	5	0			
On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							1,202	5	0			
On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 ,,,, to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1873 ,,,, to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1873			 	92 99 99	0 0 0	0 0	1,202	5	0			
On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 ,,,, to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1873 ,,,, to 31 Dec., ,, £220, 21 Jan. to 30 June, ,,				92 99 99 5	0 0 0 6	0 0 0 1	1,202	5	0			
On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 ,,, to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1878 ,,, to 31 Dec., ,, £220, 21 Jan. to 30 June, ,, £110, 15 Mar. to 30 ,, ,,				92 99 99 5	0 0 6 15	0 0 0 1 5	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1873 , , , , , , , , , , , , , , , , , , ,				92 99 99 5 1	0 0 6 15 6	0 0 0 1 5 8	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 , , , to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1873 , , , to 31 Dec., ,, £220, 21 Jan. to 30 June, ,, £110, 15 Mar. to 30 June, ,, £339, half-year to 31 Dec., ,, £61, 24 July to 31 ,, ,,				92 99 99 5	0 0 6 15	0 0 0 1 5	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	 ent.,—			92 99 99 5 1 9	0 0 6 15 6 9	0 0 0 1 5 8 5	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	 ent.,—			92 99 99 5 1 9	0 0 6 15 6 9	0 0 0 1 5 8 5 0	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 NTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 ,,,, to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1873 ,,,, to 31 Dec., ,, £220, 21 Jan. to 30 June, ,, £110, 15 Mar. to 30 ,,,, £339, half-year to 31 Dec., ,, £61, 24 July to 31 ,,,, Canterbury Rivers Act Debentures, at 7 per con £1,300, half-year to 1 May, 1873 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 ent.,—			92 99 99 5 1 9 1 45 45	0 0 6 15 6 9	0 0 0 1 5 8 5 0 0	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 NTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 , to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1878 , , , to 31 Dec., ,, £220, 21 Jan. to 30 June, ,, £110, 15 Mar. to 30 , ,, £339, half-year to 31 Dec., ,, £339, half-year to 31 Dec., ,, £61, 24 July to 31 ,, ,, Canterbury Rivers Act Debentures, at 7 per c On £1,300, half-year to 1 May, 1873 , , , to 1 Nov., ,, , , , , , to 1 May, 1874	 ent.,—			92 99 99 5 1 9	0 0 6 15 6 9	0 0 0 1 5 8 5 0	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 ,,, to 31 Dec., ,, Defence Loan Debentures,— On £3,600, half year to 30 June, 1873 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 ent.,—			92 99 99 5 1 9 1 45 45	0 0 6 15 6 9 10 10	0 0 0 1 5 8 5 0 0	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	 ent.,—			92 99 99 5 1 9 1 45 45	0 0 6 15 6 9 10 10	0 001585 000	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	ent.,—			92 99 99 5 1 9 1 45 45 45	0 0 6 15 6 9 10 10	0 0 0 1 5 8 5 0 0 0 0	1,202	5	0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	ent.,—			92 99 99 5 1 9 1 45 45 45 57 57	0 0 0 6 15 6 9 10 10 10 15 15	0 0 0 1 5 8 5 0 0 0 0	1,202		0			
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	ent.,—			92 99 99 5 1 9 1 45 45 45 57 57 57	0 0 6 15 6 9 10 10 15 15 15	0 0 0 1 5 8 5 0 0 0 0	1,202		0			•
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	ent.,—			92 99 99 5 1 9 1 45 45 45 57 57 57 62	0 0 6 15 6 9 10 10 10 15 15 15 0 0	0 001585 000 000	1,202	5	0			•
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	ent.,—			92 99 99 5 1 9 1 45 45 45 57 57 57 62	0 0 6 15 6 9 10 10 15 15 15	0 001585 000 000						
## On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 One year to 1 Oct., 1873 **Interest on Investments:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 "" to 31 Dec., " Defence Loan Debentures,— On £3,600, half year to 30 June, 1873 "" to 31 Dec., " £220, 21 Jan. to 30 June, " £339, half-year to 30 June, " £339, half-year to 31 Dec., " £339, half-year to 31 Dec., " £61, 24 July to 31 " Canterbury Rivers Act Debentures, at 7 per con £1,300, half-year to 1 May, 1873 "" to 1 May, 1874 City of Dunedin Mortgage No. 17, at 7 per con £1,650, half-year to 22 May, 1873 "" to 22 Nov. " "" to 22 May, 1874 Otago Harbour Loan Debentures, at 8 per cen On £1,550, half-year to 1 May, 1873 "" to 1 Nov. " "" to 1 Nov. "	ent.,—			92 99 99 5 1 9 1 45 45 45 57 57 57 62	0 0 6 15 6 9 10 10 10 15 15 15 0 0	0 001585 000 000	1,202 894			9.000		
## On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 One year to 1 Oct., 1873 **Interest on Investments:— Treasury Bills,— On £3,000, half-year to 30 June, 1873 "" to 31 Dec., " Defence Loan Debentures,— On £3,600, half year to 30 June, 1873 "" to 31 Dec., " £220, 21 Jan. to 30 June, " £339, half-year to 30 June, " £339, half-year to 31 Dec., " £339, half-year to 31 Dec., " £61, 24 July to 31 " Canterbury Rivers Act Debentures, at 7 per con £1,300, half-year to 1 May, 1873 "" to 1 May, 1874 City of Dunedin Mortgage No. 17, at 7 per con £1,650, half-year to 22 May, 1873 "" to 22 Nov. " "" to 22 May, 1874 Otago Harbour Loan Debentures, at 8 per cen On £1,550, half-year to 1 May, 1873 "" to 1 Nov. " "" to 1 Nov. "	ent.,—			92 99 99 5 1 9 1 45 45 45 57 57 57 62	0 0 6 15 6 9 10 10 10 15 15 15 0 0	0 001585 000 000				2,096	7	,
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	ent.,—			92 99 99 5 1 9 1 45 45 45 57 57 57 62	0 0 6 15 6 9 10 10 10 15 15 15 0 0	0 001585 000 000	894	2				_
## SINKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 **INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873	ent.,—			92 99 99 5 1 9 1 45 45 45 57 57 57 62	0 0 6 15 6 9 10 10 10 15 15 15 0 0	0 001585 000 000	894			2,096 14,534		
## SINKING FUND:— On \$\mathref{24}075, at 3 per cent.,— One year to 1 Oct., 1873 **INTEREST ON INVESTMENTS:— Treasury Bills,— On \$\mathref{23}000, half-year to 30 June, 1873 to 31 Dec., Defence Loan Debentures,— On \$\mathref{23}600, half year to 30 June, 1873 to 31 Dec., \$\mathref{220}21 Jan. to 30 June, \$\mathref{2110}15 Mar. to 30 \$\mathref{2339} half-year to 31 Dec., \$\mathref{261}24 July to 31 \$\mathref{2339} half-year to 1 May, 1873 to 1 Nov., to 1 Nov., to 22 May, 1874 City of Dunedin Mortgage No. 17, at 7 per con \$\mathref{21}650 half-year to 22 May, 1873 to 22 May, 1874 Otago Harbour Loan Debentures, at 8 per cen On \$\mathref{21}550 half-year to 1 May, 1873 to 1 Nov., to 1 Nov., to 1 Nov., to 1 May, 1874 **Total Receipts** **Total Receipts** **Balance on 30th June, 1873:—	ent.,—			92 99 99 5 1 91 45 45 45 45 57 57 62 62 62	0 0 6 15 6 9 10 10 15 15 15 0 0	0 001585 000 000	894	2		14,534	9	• •
## SINKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873 **INTEREST ON INVESTMENTS:— Treasury Bills,— On £3,000, half-year to 30 June, 1873	ent.,—			92 99 99 5 1 91 45 45 45 45 57 57 62 62 62	0 0 6 15 6 9 10 10 10 15 15 15 0 0	0 001585 000 000	894	2		14,534		• •
INKING FUND:— On £40,075, at 3 per cent.,— One year to 1 Oct., 1873	ent.,—			92 99 99 5 1 91 45 45 45 45 57 57 62 62 62	0 0 6 15 6 9 10 10 15 15 15 0 0	0 001585 000 000	894	2		14,534	9	. :