

Dr.

ACCOUNT OF THE PUBLIC

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	164 5 0	1,323 0 0	9,936 1 9
"OTAGO HARBOUR LOAN ORDINANCE 1862,"—continued.			
INTEREST ON INVESTMENTS—continued.			
Defence Loan Debentures, at 5½ per cent.,—			
On £5,800, half-year to 30 June, 1873	159 10 0		
" " to 31 Dec., "	159 10 0		
£210, 21 Jan. to 30 June, "	5 1 3		
£80, 15 Mar. to 30 " "	1 5 10		
£294, half-year to 31 Dec., "	8 1 7		
£106, 24 July to 31 " "	2 11 2		
Canterbury Rivers Act Debentures, at 7 per cent.,—			
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 cent.,—			
On £1,650, half-year to 22 May, 1873	57 15 0		
" " to 22 Nov., "	57 15 0		
" " to 22 May, 1874	57 15 0		
Otago Harbour Loan Debentures, at 8 per cent.,—			
On £2,600, half-year to 1 May, 1873	104 0 0		
" " to 1 Nov., "	104 0 0		
" " to 1 May, 1874	104 0 0		
Otago Public Buildings Loan Debentures,—			
On £1,525, half-year to 1 April, 1873	61 0 0		
" " to 1 Oct., "	61 0 0		
" " to 1 April, 1874	61 0 0		
		1,178 19 10	2,501 19 10
"OTAGO PUBLIC BUILDINGS LOAN ORDINANCE, 1862."			
SINKING FUND:—			
On £40,075, at 3 per cent.,—			
One year to 1 Oct., 1873	1,202 5 0	
INTEREST ON INVESTMENTS:—			
Treasury Bills,—			
On £3,000, half-year to 30 June, 1873	90 10 0		
" " to 31 Dec., "	92 0 0		
Defence Loan Debentures,—			
On £3,600, half-year to 30 June, 1873	99 0 0		
" " to 31 Dec., "	99 0 0		
£220, 21 Jan. to 30 June, "	5 6 1		
£110, 15 Mar. to 30 " "	1 15 5		
£339, half-year to 31 Dec., "	9 6 8		
£61, 24 July to 31 " "	1 9 5		
Canterbury Rivers Act Debentures, at 7 per cent.,—			
On £1,300, half-year to 1 May, 1873	45 10 0		
" " to 1 Nov., "	45 10 0		
" " to 1 May, 1874	45 10 0		
City of Dunedin Mortgage No. 17, at 7 per cent.,—			
On £1,650, half-year to 22 May, 1873	57 15 0		
" " to 22 Nov., "	57 15 0		
" " to 22 May, 1874	57 15 0		
Otago Harbour Loan Debentures, at 8 per cent.,—			
On £1,550, half-year to 1 May, 1873	62 0 0		
" " to 1 Nov., "	62 0 0		
" " to 1 May, 1874	62 0 0		
		894 2 7	2,096 7 7
TOTAL RECEIPTS	14,534 9 2
BALANCE ON 30TH JUNE, 1873:—			
Cash in the Bank of New Zealand	4 0 9
			<u>£14,538 9 11</u>