

Dr.

ACCOUNT OF THE PUBLIC

| RECEIPTS. | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|--|-------|----|----|-----|----|-------|--------|----|-------------|
| Brought forward | ... | | | ... | | | 18,774 | 6 | 5 |
| " WELLINGTON LOAN ACT, 1866." | | | | | | | | | |
| SINKING FUND :— | | | | | | | | | |
| On £13,500, at 2 per cent.,— | | | | | | | | | |
| Half-year to 30 June, 1874 | 135 | 0 | 0 | | | | | | |
| " to 31 Dec. " | 135 | 0 | 0 | | | | | | |
| " to 30 June, 1875 | 135 | 0 | 0 | | | | | | |
| | | | | | | 405 | 0 | 0 | |
| INTEREST ON INVESTMENTS :— | | | | | | | | | |
| Defence Loan Debentures, at 5½ per cent.,— | | | | | | | | | |
| On £2,500, half-year to 30 June, 1874 | 68 | 15 | 0 | | | | | | |
| £2,700 " to 31 Dec. " | 74 | 5 | 0 | | | | | | |
| £2,700 " to 30 June, 1875 | 74 | 5 | 0 | | | | | | |
| Defence Loan Debentures, at 4½ per cent.,— | | | | | | | | | |
| On £154, 29 Oct., 1873 to 30 June, 1874 | 4 | 12 | 7 | | | | | | |
| £50, 28 Jan., 1874, to " " | 0 | 18 | 10 | | | | | | |
| £26, 23 Mar. " to " " | 0 | 6 | 4 | | | | | | |
| £230, half-year " to 31 Dec. " | 5 | 3 | 6 | | | | | | |
| " " to 30 June, 1875 | 5 | 3 | 6 | | | | | | |
| Treasury Bills,— | | | | | | | | | |
| On £300, half-year to 30 June, 1874 | 9 | 1 | 0 | | | | | | |
| " 1 July to 1 Nov. " | 6 | 3 | 0 | | | | | | |
| | | | | | | 248 | 13 | 9 | |
| INVESTMENTS REALIZED :— | | | | | | | | | |
| Treasury Bills redeemed | | | | | | 300 | 0 | 0 | |
| | | | | | | | | | 953 13 9 |
| " NELSON WATERWORKS LOAN ACT, 1864." | | | | | | | | | |
| SINKING FUND :— | | | | | | | | | |
| On £14,200, at 2 per cent.,— | | | | | | | | | |
| One year to 31 Dec., 1874 | | | | | | 284 | 0 | 0 | |
| INTEREST ON INVESTMENTS :— | | | | | | | | | |
| Defence Loan Debentures, at 5½ per cent.,— | | | | | | | | | |
| On £2,552, half-year to 30 June, 1874 | 70 | 3 | 7 | | | | | | |
| £2,602 " to 31 Dec. " | 71 | 11 | 1 | | | | | | |
| £2,602 " to 30 June, 1875 | 71 | 10 | 0 | | | | | | |
| Defence Loan Debentures, at 4½ per cent.,— | | | | | | | | | |
| On £72, 29 Oct., 1873, to 30 June, 1874 | 2 | 3 | 4 | | | | | | |
| £50, 28 Jan. to " " | 0 | 18 | 10 | | | | | | |
| £308, 23 Mar. to " " | 3 | 15 | 2 | | | | | | |
| £10, 13 May to " " | 0 | 1 | 2 | | | | | | |
| £440, half-year to 31 Dec. " | 9 | 18 | 0 | | | | | | |
| " " to 30 June, 1875 | 9 | 18 | 0 | | | | | | |
| Canterbury Rivers Act Debentures, at 6 per cent.,— | | | | | | | | | |
| On £300, half-year to 13 Nov., 1874 | 10 | 10 | 0 | | | | | | |
| " " to 13 May, 1875 | 10 | 10 | 0 | | | | | | |
| | | | | | | 260 | 19 | 2 | |
| INVESTMENTS REALIZED :— | | | | | | | | | |
| Defence Loan Debentures, at 5½ per cent., in adjustment | | | | | | 2 | 0 | 0 | |
| | | | | | | | | | 546 19 2 |
| " LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860." | | | | | | | | | |
| SINKING FUND :— | | | | | | | | | |
| On £77,000, at 2 per cent.,— | | | | | | | | | |
| 1 Jan., 1873, to 30 June, 1874 | 2,331 | 0 | 0 | | | | | | |
| Half-year to 31 Dec. " | 777 | 0 | 0 | | | | | | |
| " to 30 June, 1875 | 777 | 0 | 0 | | | | | | |
| | | | | | | 3,885 | 0 | 0 | |
| INTEREST ON INVESTMENTS :— | | | | | | | | | |
| Defence Loan Debentures, at 5½ per cent.,— | | | | | | | | | |
| On £2,200, half-year to 31 Dec., 1874 | 60 | 10 | 0 | | | | | | |
| " " to 30 June, 1875 | 60 | 10 | 0 | | | | | | |
| | | | | | | 121 | 0 | 0 | |
| | | | | | | | | | 4,006 0 0 |
| " CANTERBURY LOAN ORDINANCE, 1862." | | | | | | | | | |
| SINKING FUND :— | | | | | | | | | |
| On £22,800, at 1 per cent.,— | | | | | | | | | |
| 1 Jan., 1873, to 30 June, 1874 | 342 | 0 | 0 | | | | | | |
| Half-year to 31 Dec. " | 114 | 0 | 0 | | | | | | |
| On account, half-year to 30 June, 1875 | 55 | 10 | 0 | | | | | | |
| | | | | | | 511 | 10 | 0 | |
| Cash Balance received from the late Trustees | | | | | | 421 | 18 | 3 | |
| INTEREST ON INVESTMENTS :— | | | | | | | | | |
| Defence Loan Debentures, at 4½ per cent.,— | | | | | | | | | |
| On £310, half-year to 31 Dec., 1874 | 6 | 19 | 6 | | | | | | |
| " " to 30 June, 1875 | 6 | 19 | 6 | | | | | | |
| | | | | | | | | | |
| Carried forward | 13 | 19 | 0 | | | 933 | 8 | 3 | 24,280 19 4 |