### Result Forward ### Class Ordinard ### Class Ord	### Brought forward ### CANTERSETIES LOAD ORDERSECS 13 90 983 8 3 24,280 19 #### CANTERSETIES LOAD ORDERSECS 1862 "—continued. 13 19 0 983 8 3 24,280 19 #### CANTERSECTIES—continued. 13 19 0 983 8 3 24,280 19 #### CANTERSECTIES—continued. 13 19 0 983 8 3 24,280 19 #### CANTERSECTIES—continued. 1862 186	PR.			•		A	COON	Τ ()£	THE PU	עם י
"CANTERBURY LOAN ORDINANCE, 1862 "—continued. NYTHERS ON INVESTIMENTS—continued. Now Zashand Goods, at 5 per cent	"CANTERBURY LOAN ORDINANCE, 1862 "—conditured. Now Zealong Commonly of the Common Comm	RECEIPTS.	•			£ s.	d.	£	8.	d.	£	8.
"CANTERBERY LON ORDINANCE, 1862 "—continued. NYTHERE ON LAYEVERIFIES—continued. Now Zala, 200	"CANTERSUMY LOAN ORDINANCE, 1862 "—continued. NYTHERY ON INVESTMENTS—confished. New South Wales Debentures, at 5 per cent.— On £9,200, half-year to 1 Jan., 1875	Brought forward		•••		13 19	0	933	8	3	24,280	19
NYMERS ON LYNENHENS E-contineed. New Zealand Council, at 5 per cent	New Technical Councils, at 5 per cent	"CANDEDDEDY TOAN OPDINANCE 1	862 "—	ntinued					-			
On 23,200, 3 months to 16 Oct, 1874	On 23,200, 3 months to 16 Oct, 1874	NTEREST ON INVESTMENTS—continued.	002 007	evenecu.				İ				
### 23,600	### ### ### ### ### ### ### ### ### ##		14								Ì	
New South Wales Debentures, at 5 per cent	New South Wales Debentures, at 5 per cent	£3,600 to 15 Jan., 187	75	•••								
"OTAGO LOAN ORDINANCE, 1861-62." MYRING FUND:— On 240,100, at 5 per cent.,— One year to 1st July, 1874 **STERREST ON INVESTMERTS:— Defence Loan Debentures, at 5 per cent.,— On 25,000	"OTAGO LOAN ORDINANCE, 1861-62." MANUAL STREES ON INVESTMENTS :- Defence Loan Debentures, at 54 per cent.,	New South Wales Debentures, at 5 per ce	ent.,—			_ _	•	ŀ			Ì	
"OTAGO LOAN ORDINANCE, 1861-62." PINING FEREN:— On \$20,100, at 3 per cent.,— One year to 1st July, 1874 **SYRESSY ON INVESTMENTS:— Defence Loan Debentures, at 5½ per cent.,— On \$25,000, half-year to 30 June, 1874 **Defence Loan Debentures, at 4½ per cent.,— On \$25,800, half-year to 30 June, 1874 **Defence Loan Debentures, at 4½ per cent.,— On \$25,800, half-year to 30 June, 1874 **Defence Loan Debentures, at 4½ per cent.,— On \$25,000, 1 \$26,000 June, 1874 **Defence Loan Debentures, at 4½ per cent.,— On \$25,000, 1 \$26,000 June, 1874 **Defence Loan Debentures, at 4½ per cent.,— On \$25,000, 1 \$26,000 June, 1874 **Duncin Waterworks Debentures,— On \$25,000, 1 \$26,000 June, 1874 **Duncin Waterworks Debentures,— On \$25,000, 1 \$26,000 June, 1874 **Duncin Waterworks Debentures,— On \$25,000, 1 \$26,000 June, 1874 **Defence Loan Debentures, at 4½ per cent.,— On \$25,000, 1 \$26,000 June, 1874 **SYESTMENTS REALIZED: **Defence Loan Debentures, at 5½ per cent.,— On \$25,000, at 1 per cent.,— On \$25,000, at 1 per cent.,— On \$25,000, 1 \$26,000 June, 1874 **SYESTMENTS ON INVESTMENTS :— Defence Loan Debentures, at 5½ per cent.,— On \$25,000, 1 \$25,000 June, 1874 **SYESTMENTS ON INVESTMENTS :— Defence Loan Debentures, at 5½ per cent.,— On \$25,000, half-year to 30 June, 1874 **SYESTMENTS ON INVESTMENTS :— Defence Loan Debentures, at 5½ per cent.,— On \$25,000, half-year to 30 June, 1874 **SYESTMENTS SYESTMENTS :— On \$25,000, half-year to 30 June, 1874 **SYESTMENTS SYESTMENTS :— On \$25,000, half-year to 30 June, 1874 **SYESTMENTS REALIZED:* **On \$25,000, half-year to 30 June, 1874 **SYESTMENTS REALIZED:* **On \$25,000, half-year to 30 June, 1874 **SYESTMENTS REALIZED:* **On \$25,000, half-year to 30 June, 1874 **SYESTMENTS REALIZED:* **On \$25,000, half-year to 30 June, 1874 **SYESTMENTS REALIZED:* **NOTICE HARBOUR LOAN ORDINANCE, 1862.** **SYESTMENT SYESTMENTS :— On \$25,000, half-year to 30 June, 1874 **On \$25,000, half-year to 30 June, 1874 **On \$25,000, half-year to 30 June, 1874 **On \$25,000, half-year to	"OTAGO LOAN ORDINANCE, 1861-62." ON \$20,100, at 3 per cent.,— On \$20,000, at 3 per cent.,— On \$20,000, at 3 per cent.,— On \$20,000, at 3 per cent.,— Defence Loan Debentures, at 5¢ per cent.,— 0.6 \$20,000, at 3 of June, 1874 \$20,000, at 3 of June, 1875 Defence Loan Debentures, at 4¢ per cent.,— On \$20,200, half-year to 30 June, 1874 \$215, 23 Mar. to , , , , , , , , , , , , , , , , , ,	On £9,200, half-year to 1 Jan., 1875	•••	•••	•••	228 1	8	326	6	6		
DEFINIS FUNE	DEFINIS FUND	"O Town On the control of	1001 60 11								1,259	14
On #240,100, at 3 per cent.— One year to 1st July, 1874 **Constant Funds of Debentures, at 5 per cent.— Defence Loan Debentures, at 5 per cent.— On #25,000	On #240,100, at 3 per cent.— One year to 1st July, 1874 **Construction of the state of the stat		1801-02.									
Syerement on Investments 1	Syerement on Investments Defence Loan Debentures, at 5\cdot per cent.,	On £40,100, at 3 per cent.,—										
Defence Loan Debentures, at 5\(\) per cent.,—	Defence Loan Debentures, at 5\(\) per cent.,—	One year to 1st July, 1874	•••	•••	•••			1,203	0	0		
On £6,100, half-year to 30 June, 1874	On £6,100, half-year to 30 June, 1874	STEREST ON INVESTMENTS:-										
## 25,400	## 25,400	Defence Loan Debentures, at 51 per cent.										
Defence Loan Debentures, at 45 per cent	Defence Loan Debentures, at 45 per cent		4				_					
Defence Loan Debentures, at 4 per cent.	Defence Loan Debentures, at 4 per cent.	to 20 June 187	75								ļ	
#218, 23 Mar. to " "	#218, 23 Mar. to " "	Defence Loan Debentures, at 41 per cent.										
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On 2700, half-year to 30 June, 1874	On 2700, half-year to 30 June, 1874	£130, 15 June to """										
Dunedin Waterworks Debentures,—	Dunedin Waterworks Debentures,—			•••		21 2	4					
Otago Harbour Loan Debentures,— On £3,250, 1 May to 30 June, 1874 WYESTMENTS RRALIZED: £2,310, Defence Loan Debentures, at 4½ per cent. £2,310, Defence Loan Debentures, at 4½ per cent. £2,310, Defence Loan Debentures, at 5½ n	Otago Harbour Loan Debentures,— On £3,250, 1 May to 30 June, 1874 WYESTMENTS RRALIZED: £2,310, Defence Loan Debentures, at 4½ per cent. £2,310, Defence Loan Debentures, at 4½ per cent. £2,310, Defence Loan Debentures, at 5½ n	Dunedin Waterworks Debentures,—				166 19	A .					
VYESTMENTS REALIZED 22,310, Defence Loan Debentures, at 4½ per cent. 2,311 18 2	VYESTMENTS REALIZED 22,310, Defence Loan Debentures, at 4½ per cent. 2,311 18 2	Otago Harbour Loan Debentures,—	•••	•••								
## 23,310, Defence Loan Debontures, at 4½ per cent	## 23,310, Defence Loan Debontures, at 4½ per cent	_	***	•••	•••	48 6	-8	754	8	5		
### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	VVESTMENTS KEALIZED: 42.310 Defence Loan Dehentures, at 43:	per cent.			2.311 18	2					
"OTAGO LOAN ORDINANCE, 1862." INKING FUND On £116,700, at 1 per cent., One year to 1 July, 1874 NTEREST ON INVESTMENTS Defence Loan Debentures, at 5\(\frac{1}{2}\) per cent., Of £3,948, half-year to 30 June, 1874 163 11 5 £4,648 , to 31 Dec £4,650 , to 30 June, 1875 On £1,511, 29 Oct., 1873, to 30 June, 1874 £300, 28 Jan. to £119, 23 Mar. to £119, 23 Mar. to £200, half-year to 30 June, 1875 Treasury Bills, at 4d. per cent. per diem On £100, half-year to 30 June, 1874 On £100, half-year to 30 June, 1874 On £100, half-year to 30 June, 1874 On £1,650 Dunedin Mortgages, On £3,000, 1 May to 1 July, 1874 On £3,000, 1	"OTAGO LOAN ORDINANCE, 1862." INKING FUND On £116,700, at 1 per cent., One year to 1 July, 1874 NTEREST ON INVESTMENTS Defence Loan Debentures, at 5\(\frac{1}{2}\) per cent., Of £3,948, half-year to 30 June, 1874 163 11 5 £4,648 , to 31 Dec £4,650 , to 30 June, 1875 On £1,511, 29 Oct., 1873, to 30 June, 1874 £300, 28 Jan. to £119, 23 Mar. to £119, 23 Mar. to £200, half-year to 30 June, 1875 Treasury Bills, at 4d. per cent. per diem On £100, half-year to 30 June, 1874 On £100, half-year to 30 June, 1874 On £100, half-year to 30 June, 1874 On £1,650 Dunedin Mortgages, On £3,000, 1 May to 1 July, 1874 On £3,000, 1				1							
NTEREST ON INVESTMENTS:— Defence Loan Debentures, at 5½ per cent.,— On £5,948, half-year to 30 June, 1874	NTEREST ON INVESTMENTS:— Defence Loan Debentures, at 5½ per cent.,— On £5,948, half-year to 30 June, 1874 .	On £116,700, at 1 per cent.,—										
Defence Loan Debentures, at 54 per cent.— On £5,948, half-year to 30 June, 1874	Defence Loan Debentures, at 54 per cent.— On £5,948, half-year to 30 June, 1874	One year to 1 July, 1874	***	•••	***	•••		1,167	0	0		
On £5,948, half-year to 30 June, 1874	On £5,948, half-year to 30 June, 1874											
#4,648 " to 31 Dec. "	#4,648 " to 31 Dec. "					163 11	5					
Defence Loan Debentures, at 4½ per cent.,— On £1,511, 29 Oct., 1873, to 30 June, 1874	Defence Loan Debentures, at 4½ per cent.,— On £1,511, 29 Oct., 1873, to 30 June, 1874	£4,648 ,, to 31 Dec. ,,	,				5				İ	
On £1,511, 29 Oct., 1873, to 30 June, 1874	On £1,511, 29 Oct., 1873, to 30 June, 1874			***	•••	127 17	6					
#300, 28 Jan. to "	#300, 28 Jan. to "	On £1.511, 29 Oct., 1873, to 30 Jun	.,— .e. 1874			45 9	1					
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Treasury Bills, at 4d. per cent. per diem,— On £100, half-year to 30 June, 1874 3 0 4 City of Dunedin Mortgages,— On £3,300, half-year to 30 June, 1874	Treasury Bills, at 4d. per cent. per diem,— On £100, half-year to 30 June, 1874 3 0 4 City of Dunedin Mortgages,— On £3,300, half-year to 30 June, 1874	£2,200, half-year to 31 Dec.	. ,,			49 10	0	ł			[
On £100, half-year to 30 June, 1874 3 0 4 City of Dunedin Mortgages,—	On £100, half-year to 30 June, 1874 3 0 4 City of Dunedin Mortgages,—			•••	•••	49 10	U					
On £3,300, half-year to 30 June, 1874	On £3,300, half-year to 30 June, 1874	On £100, half-year to 30 June, 1874		•••	•••	3 0	4					
#1,650 , to 22 Nov. ,	#1,650 , to 22 Nov. ,		7A.			115 10	^	ļ				
Dunedin Waterworks Debentures,—	Dunedin Waterworks Debentures,—	01 0F0 A- 00 M-										
Otago Harbour Loan Debentures,— On £3,900, 1 May to 1 July, 1874	Otago Harbour Loan Debentures,— On £3,900, 1 May to 1 July, 1874	Dunedin Waterworks Debentures,—			•••							
On £3,900, 1 May to 1 July, 1874	On £3,900, 1 May to 1 July, 1874	On £5,000, at 8 per cent., 1 to 31 Ju	ny, 1874	•••	•••	33 6	8	1				
## Otago Harbour Loan Ordinance, 1862." Otago Harbour Loan Ordinance, 1862."	## Otago Harbour Loan Ordinance, 1862." Otago Harbour Loan Ordinance, 1862."					52 0	0	000	10	_		
## OTAGO HARBOUR LOAN OBDINANCE, 1862." OTAGO HARBOUR LOAN OBDINANCE, 1862." INKING FUND:—	## OTAGO HARBOUR LOAN OBDINANCE, 1862." INKING FUND:— On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 1,323 0 0 INTEREST ON INVESTMENTS:— Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	NVESTMENTS REALIZED :				· · · · · · · · · · · · · · · · · · ·		832	Τρ	7	1	
"OTAGO HARBOUR LOAN ORDINANCE, 1862." INKING FUND:— On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 1,323 0 0 INTEREST ON INVESTMENTS:— Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	"OTAGO HARBOUR LOAN ORDINANCE, 1862." INKING FUND:— On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 1,323 0 0 INTEREST ON INVESTMENTS:— Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	Moiety of Principal of City of Dunedin A	Lortgage	•••				1,650	0	0	3.649	16
INKING FUND:— On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 1,323 0 0 INTEREST ON INVESTMENTS:— Defende Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	INKING FUND:— On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 1,323 0 0 INTEREST ON INVESTMENTS:— Defende Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0										, 520	
On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 1,323 0 0 INTEREST ON INVESTMENTS:— Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 1,323 0 0 INTEREST ON INVESTMENTS:— Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	"OTAGO HAPROUR LOAN OPDU	104	62."								
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Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	SINKING FUND:—	NANCE, 10								1	
Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	Defense Loan Debentures, at 5½ per cent.,— On £6,200, half-year to 30 June, 1874 170 10 0	Sinking Fund:— On £44,100, at 3 per cent.,—		•••		•••		1,323	0	0		
On £6,200, half-year to 30 June, 1874 170 10 0	On £6,200, half-year to 30 June, 1874 170 10 0	Sinking Fund:— On £44,100, at 3 per cent.,— One year to 1 Nov., 1874				•••		1,323	0	0		
Carried forward 43.554 3	Carried forward 43,554 3	INKING FUND:— On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 INTEREST ON INVESTMENTS:— Defence Loan Debentures, at 5½ per cent	 ,—			•••		1,323	0	0		
		Sinking Fund:— On £44,100, at 3 per cent.,— One year to 1 Nov., 1874 Interest on Investments:— Defence Loan Debentures, at 5½ per cent	 ,—				0	1,323	0	0		