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ACCOUNT OF THE PUBLIC

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	13	19	0	933	8	3	24,280	19	4
<i>"CANTERBURY LOAN ORDINANCE, 1862"—continued.</i>									
INTEREST ON INVESTMENTS— <i>continued.</i>									
New Zealand Consols, at 5 per cent.,—									
On £3,200, 3 months to 15 Oct., 1874	39	13	4						
£3,600 " to 15 Jan., 1875	44	12	6						
New South Wales Debentures, at 5 per cent.,—									
On £9,200, half-year to 1 Jan., 1875	228	1	8						
				326	6	6			
							1,259	14	9
<i>"OTAGO LOAN ORDINANCE, 1861-62."</i>									
SINKING FUND:—									
On £40,100, at 3 per cent.,—									
One year to 1st July, 1874							1,203	0	0
INTEREST ON INVESTMENTS:—									
Defence Loan Debentures, at 5½ per cent.,—									
On £6,100, half-year to 30 June, 1874	167	15	0						
£5,400 " to 31 Dec. "	148	10	0						
" " to 30 June, 1875	148	10	0						
Defence Loan Debentures, at 4½ per cent.,—									
On £1,662, half-year to 30 June, 1874	49	19	11						
£218, 23 Mar. to " "	2	13	2						
£300, 23 Jan. to " "	5	13	2						
£130, 15 June to " "	0	4	10						
Treasury Bills, at 4d. per cent. per diem,—									
On £700, half-year to 30 June, 1874	21	2	4						
Dunedin Waterworks Debentures,—									
On £5,000, 1 Feb. to 30 June, 1874	166	13	4						
Otago Harbour Loan Debentures,—									
On £3,250, 1 May to 30 June, 1874	43	6	8						
				754	8	5			
INVESTMENTS REALIZED:—									
£2,310, Defence Loan Debentures, at 4½ per cent.	2,311	18	2						
£9,650 " " at 5½ " "	10,094	6	4						
				12,406	4	6			
							14,363	12	11
<i>"OTAGO LOAN ORDINANCE, 1862."</i>									
SINKING FUND:—									
On £116,700, at 1 per cent.,—									
One year to 1 July, 1874							1,167	0	0
INTEREST ON INVESTMENTS:—									
Defence Loan Debentures, at 5½ per cent.,—									
On £5,948, half-year to 30 June, 1874	163	11	5						
£4,648 " to 31 Dec. "	127	16	5						
£4,650 " to 30 June, 1875	127	17	6						
Defence Loan Debentures, at 4½ per cent.,—									
On £1,511, 29 Oct., 1873, to 30 June, 1874	45	9	1						
£300, 23 Jan. to " "	5	13	2						
£119, 23 Mar. to " "	1	9	1						
£20, 13 May to " "	0	2	5						
£150, 15 June to " "	0	5	6						
£2,200, half-year to 31 Dec. "	49	10	0						
" " to 30 June, 1875	49	10	0						
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	115	10	0						
£1,650 " to 22 Nov. "	57	15	0						
Dunedin Waterworks Debentures,—									
On £5,000, at 8 per cent., 1 to 31 July, 1874	33	6	8						
Otago Harbour Loan Debentures,—									
On £3,900, 1 May to 1 July, 1874	52	0	0						
				832	16	7			
INVESTMENTS REALIZED:—									
Moiety of Principal of City of Dunedin Mortgage							1,650	0	0
							3,649	16	7
<i>"OTAGO HARBOUR LOAN ORDINANCE, 1862."</i>									
SINKING FUND:—									
On £44,100, at 3 per cent.,—									
One year to 1 Nov., 1874							1,323	0	0
INTEREST ON INVESTMENTS:—									
Defence Loan Debentures, at 5½ per cent.,—									
On £6,200, half-year to 30 June, 1874	170	10	0						
Carricd forward									
							43,554	3	7