

Dr.

ACCOUNT CURRENT OF THE PUBLIC

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
Brought forward	...	...	13,749 14 5
"NELSON WATERWORKS LOAN ACT, 1864."			
SINKING FUND AT 2 PER CENT. PER ANNUM:—			
On £14,200, one year to 31 Dec., 1871	...	284 0 0	
INTEREST ON INVESTMENTS:—			
Debentures of Defence Loan at 5½ per cent.,—			
On £1,730, to 21 April, 1871	32 18 5		
" 21 April to 31 Dec., "	66 4 3		
300, 30 June to " "	8 6 4		
40, 8 Sept. to " "	0 13 9		
		108 2 9	392 2 9
"OTAGO LOAN ORDINANCE, 1861-62."			
SINKING FUND AT 3 PER CENT. PER ANNUM:—			
On £40,100, one year to 30 June, 1871	...	1,203 0 0	
INTEREST ON INVESTMENTS:—			
Dunedin Waterworks Debentures at 8 per cent.,—			
On £5,000, one year to 31 Jan., 1872	400 0 0		
Otago Harbour Loan Debentures at 8 per cent.,—			
On £3,250, one year to 30 April, 1872	260 0 0		
Treasury Bills at 4d. per cent. per diem,—			
On £800, 1 April to 14 Dec., 1871	34 8 0		
700, half-year to 31 " "	21 9 4		
Debentures of Defence Loan at 5½ per cent.,—			
On £1,060, to 21 April, 1871	25 11 4		
" 21 April to 31 Dec., "	40 11 5		
130, 26 June to " "	3 13 7		
20, 30 June to " "	0 11 1		
210, 8 Sept. to " "	3 12 2		
1,230, 31 Oct. to " "	11 6 1		
130, 18 Nov. to " "	0 16 10		
800, 19 Dec. to " "	1 8 11		
		803 8 9	
INVESTMENT REALIZED:—			
Share of Treasury Bill for £12,000, redeemed 14 Dec., 1871	...	800 0 0	2,806 8 9
"OTAGO LOAN ORDINANCE, 1862."			
SINKING FUND AT 1 PER CENT. PER ANNUM:—			
On £117,700, one year to 30 June, 1871	...	1,177 0 0	
INTEREST ON INVESTMENTS:—			
City of Dunedin Mortgage at 7 per cent.,—			
On £3,300, one year to 1 Jan., 1872	231 0 0		
Otago Harbour Loan Debentures at 8 per cent.,—			
On £3,900, one year to 1 May, 1872	312 0 0		
Treasury Bills at 4d. per cent. per diem,—			
On £100, 1 April to 14 Dec., 1871	4 6 0		
100, half-year to 31 " "	3 1 4		
Debentures of Defence Loan at 5½ per cent.,—			
On £1,920, to 21 April, 1871	48 16 0		
" 21 April to 31 Dec., "	73 9 9		
150, 26 June to " "	4 5 0		
10, 30 June to " "	0 5 7		
140, 8 Sept. to " "	2 8 1		
1,170, 31 Oct. to " "	10 15 1		
160, 18 Nov. to " "	1 0 8		
100, 19 Dec. to " "	0 3 7		
		691 11 1	
INVESTMENT REALIZED:—			
Share of Treasury Bill for £12,000, redeemed 14 Dec., 1871	...	100 0 0	1,968 11 1
"OTAGO HARBOUR LOAN ORDINANCE, 1862."			
SINKING FUND AT 3 PER CENT. PER ANNUM:—			
On £44,100, one year to 31 Oct., 1871	...	1,323 0 0	
INTEREST ON INVESTMENTS:—			
City of Dunedin Mortgage 7 per cent.,—			
On £1,650, 22 Nov., 1870, to 22 May, 1872	173 5 0		
Otago Harbour Loan Debentures 8 per cent.,—			
On £2,600, one year to 30 April, 1872	208 0 0		
Defence Loan Debentures at 5½ per cent.,—			
On £1,795, to 21 April, 1871	25 13 6		
" 21 April to 31 Dec., "	68 14 0		
160, 26 June to " "	4 10 8		
75, 30 June to " "	2 1 7		
90, 8 Sept. to " "	1 10 11		
140, 18 Nov. to " "	0 18 2		
235, 19 Dec. to " "	0 8 6		
Carried forward	485 2 4	1,323 0 0	18,916 17 0