

PUBLIC ACCOUNTS, 1885-86.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
NEW ZEALAND CONSOLIDATED LOANS:—			
Contributions of Sinking Fund at 1 per cent.,—			
On £7,153,100, one year to 15 January, 1886	71,531 0 0		
On £180,000, " " " "	1,800 0 0		
Interest on Investments,—		72,831 0 0	
On Drawn Bonds	81,147 10 0		
On Money deposited with London and Westminster Bank ..	1,198 7 4		
		82,285 17 4	
Balance on 31 March, 1885	..	..	155,116 17 4
			112,154 4 3
			<u>£267,271 1 7</u>
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:—"			
Contributions of Sinking Fund at 2 per cent.,—			
On £1,000,000, one year to 13 March, 1886	..	20,000 0 0	
Interest on Investments	..	3,455 1 9	
			<u>£23,455 1 9</u>
"THE AUCKLAND LOAN ACT, 1863:—"			
Contributions of Sinking Fund at 2 per cent.,—			
On £31,600, one year to 1 July, 1885	..	632 0 0	
Interest on Investments	..	744 3 4	
			1,376 3 4
Balance on 31 March, 1885	..	..	92 0 7
			<u>£1,468 3 11</u>
"THE CANTERBURY LOAN ORDINANCE, 1862:—"			
Contributions of Sinking Fund at 1 per cent.,—			
On £22,800, one year to 31 December, 1885	..	228 0 0	
Interest on Investments	..	184 18 7	
Investments realized	..	30 0 0	
			442 18 7
Balance on 31 March, 1885	..	..	46 3 1
			<u>£489 1 8</u>
THE BOROUGH OF HAWERA LOAN:—			
Contributions of Sinking Fund at 1 per cent.,—			
On £6,300, one year to 1 August, 1885	..	63 0 0	
Interest on Investments	..	8 13 5	
			71 13 5
Balance on 31 March, 1885	..	..	6 3 1
			<u>£77 16 6</u>