

PUBLIC ACCOUNTS, 1885-86.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.	
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—										
Contributions of Sinking Fund at 2 per cent.,—										
On £77,700, 1 year to 31 December, 1885	..	..	..	..	1,554	0	0			
Interest on Investments	..	..	..	..	2,486	6	7			
Investments realized,—										
Borough of Hawera Debentures	..	..	..	..	63	0	0			
Balance on 31 March, 1885	..	..	..	..	..			4,103	6	7
								235	16	7
								£4,339	3	2
"THE NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:"—										
Balance on 31 March, 1885	..	..	..	..	..			£0	10	9
"THE OTAGO LOAN ORDINANCE, 1862:"—										
Contributions of Sinking Fund at 1 per cent.,—										
On £116,700, 1 year to 1 July, 1885	..	..	..	..	1,167	0	0			
Interest on Investments	..	..	..	..	2,398	4	3			
Balance on 31 March, 1885	..	..	..	..	..			3,565	4	3
								251	11	11
								£3,816	16	2
THE WAITARA HARBOUR BOARD ACTS 1879 AND 1881,—										
Contributions of Sinking Fund at 1 per cent.,—										
On £650, 5 June to 1 October, 1885	..	..	..	2	1	10				
On £9,000, 1 year to 31 December, 1885	..	..	..	90	0	0				
On £6,000, 1 year to 1 February, 1886	..	..	..	60	0	0				
Interest on Investments	..	..	..	..	152	1	10			
Balance on 31 March, 1885	..	..	..	..	22	4	0			
								174	5	10
								7	9	8
								£181	15	6
"THE WELLINGTON LOAN ACT, 1886:"—										
Contributions of Sinking Fund at 2 per cent.,—										
On £13,500, 1 year to 31 December, 1885	..	..	..	..	270	0	0			
Interest on Investments	..	..	..	..	468	5	1			
Balance on 31 March, 1885	..	..	..	..	..			738	5	1
								54	15	1
								£793	0	2
"THE WESTLAND LOAN ACT, 1873:"—										
Receipts from the Treasury	..	..	..	..	6	0	0			
Interest on Investments	..	..	..	..	6	6	9			
Balance on 31 March, 1885	..	..	..	..	..			12	6	9
								40	3	10
								£52	10	7
THE GREYMOUTH HARBOUR BOARD LOAN:—										
Contributions of Sinking Fund at 1 per cent.,—										
On £100,000, one year to 1 March, 1886	..	..	..	..	1,000	0	0			
Interest on Investments	..	..	..	..	0	15	7			
								£1,000	15	7
THE WESTPORT HARBOUR LOAN:—										
Contributions of Sinking Fund at 1 per cent.,—										
On £150,000, one year to 1 March, 1886	..	..	..	..	1,500	0	0			
Interest on Investments	..	..	..	..	1	3	3			
								£1,501	3	3