PUBLIC ACCOUNTS, 1885-86.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPT	rs.				£ s. d.	£	s.	d.	£	s. d.
"THE LYTTELTON AND CHRIST	rchurch	RAII	LWAY I	OAN						******
ORDINANCE, 1860:"— Contributions of Sinking Fund at	2 ner cent.			-		ļ				
On £77,700, 1 year to 31 Dece					••	1,554	0	0		
Interest on Investments					• •	2,486	6	7		
Investments realized,—				1		69	0	Λ		
Borough of Hawera Debent	Jures	••	• • •		••				4,103	6 7
Balance on 31 March, 1885			• •]	••				235 1	
									£4,339	9 0
"THE NORTH OTAGO DISTRIC	T PUBLI	ic w	ORKS I	LOAN					22,000	
D-1 01 M 1005				i		1			eo i	.0 9
Balance on 31 March, 1885	••	••	••		• •				- ab0 .	0 0
"THE OTAGO LOAN ORDINANC										
Contributions of Sinking Fund at				j		1 167	Λ	Δ		
On £116,700, 1 year to 1 July, Interest on Investments	, 1885	••	• •	::	• •	1,167 2,398				
interest on investments	••	••	••	[••	2,000		<u> </u>	3,565	4 3
Balance on 31 March, 1885	••		••		• •				251	1 11
				l]			£3,816	6 2
]		}				
THE WAITARA HARBOUR BOAR			ND 188	1, }		ł				
Contributions of Sinking Fund at				1	2 1 10					
On £650, 5 June to 1 October, On £9,000, 1 year to 31 Decen	, 1000 nher, 1885	• •	••	::	90 0 0					
On £6,000, 1 year to 1 Februa			•••		60 0 0					
, , ,	•			[-		152				
Interest on Investments	• •	••	••	• •	••	22	4	U	174	5 10
Balance on 31 March, 1885									7	
									£181	× 6
				1					2101	. 0
"THE WELLINGTON LOAN ACT	r, 1886:"—	-		ļ		Ì				
Contributions of Sinking Fund at	2 per cent.	,—		Ì			^			
On £13,500, 1 year to 31 Dece Interest on Investments		••	• •	•••	. ••	270 468				
interest on investments	••	••	••		••	400	-		738	5 1
Balance on 31 March, 1885			••						54	l5 1
									0700	0 0
									£793	0 2
"THE WESTLAND LOAN ACT, 1	1873:"—									
Receipts from the Treasury	••	• •	••	••	• •		0			
		• •				⊢ 6	6	.9	12	6 9
Interest on Investments				- 1	• •					บฮ
	••								40	3 10
Interest on Investments Balance on 31 March, 1885	••				••	• •				
	••									3 10 10 7
Balance on 31 March, 1885	···)AN		••						
Balance on 31 March, 1885 THE GREYMOUTH HARBOUR B	OARD LO 1 per cent)AN :				• •				
Balance on 31 March, 1885 THE GREYMOUTH HARBOUR B Contributions of Sinking Fund at On £100,000, one year to 1 Ma	1 per cent.,	,—	 - 	••	••	1,000				
Balance on 31 March, 1885 THE GREYMOUTH HARBOUR B Contributions of Sinking Fund at	1 per cent.,	,—	 - 		: :: ::		0 15			
Balance on 31 March, 1885 THE GREYMOUTH HARBOUR B Contributions of Sinking Fund at On £100,000, one year to 1 Ma	1 per cent., arch, 1886	, _	• •							
Balance on 31 March, 1885 THE GREYMOUTH HARBOUR B Contributions of Sinking Fund at On £100,000, one year to 1 Ma	1 per cent., arch, 1886	, _	• •							10 7
Balance on 31 March, 1885 THE GREYMOUTH HARBOUR B Contributions of Sinking Fund at On £100,000, one year to 1 Ma Interest on Investments	1 per cent., arch, 1886	, _	• •						£52 :	10 7
Balance on 31 March, 1885	1 per cent., arch, 1886	, - .:	• •						£52 :	10 7
Balance on 31 March, 1885	1 per cent., arch, 1886 AN:— 1 per cent	, - .:	• •	~ .	••	0	15	7	£52 :	10 7
Balance on 31 March, 1885	1 per cent., arch, 1886 AN:— 1 per cent	, - .:	• •			1,500	15	0	£52 :	10 7
Balance on 31 March, 1885 THE GREYMOUTH HARBOUR B Contributions of Sinking Fund at On £100,000, one year to 1 Ms Interest on Investments THE WESTPORT HARBOUR LOA Contributions of Sinking Fund at On £150,000, one year to 1 Ms	1 per cent., arch, 1886 AN:— 1 per cent., arch, 1886	, - .:	• •	•		1,500	0	0	£52 :	10 7
Balance on 31 March, 1885 THE GREYMOUTH HARBOUR B Contributions of Sinking Fund at On £100,000, one year to 1 Ms Interest on Investments THE WESTPORT HARBOUR LOA Contributions of Sinking Fund at On £150,000, one year to 1 Ms	1 per cent., arch, 1886 AN:— 1 per cent., arch, 1886	, - .:	• •	•		1,500	0	0	£52 :	10 7