

PUBLIC ACCOUNTS, 1880-81.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"CANTERBURY LOAN ORDINANCE, 1862:" —									
Contributions at 1 per cent.,—									
On £22,800, one year, to 31 December, 1880	228	0	0			
Interest on Investments	102	5	5			
							330	5	5
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners				8	1	6
							£338	6	11
"LYTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:" —									
Contributions at 2 per cent.,—									
On £77,700, one year, to 31 December, 1880	1,554	0	0			
Interest on Investments	1,594	3	0			
							3,148	3	0
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners				162	13	0
							£3,310	16	0
"NELSON WATERWORKS LOAN ACT, 1864:" —									
Contributions at 2 per cent.,—									
On £6,200, one year, to 31 December, 1880	124	0	0			
Interest on Investments	436	12	4			
Investments realized,—									
Defence and Other Purposes 5 per cent. Debentures,—									
£3,600 at par	3,600	0	0			
Defence and Other Purposes 4½ per cent. Debentures,—									
£540 at par	540	0	0			
Immigration and Public Works Loan, 1870, 4½ per cent. Debentures,—									
£20 at par	20	0	0			
Canterbury Rivers 6 per cent. Debentures,—									
£440 at par	440	0	0			
New Zealand 3½d. per cent. per diem Treasury Bills,—									
£1,360 at par	1,360	0	0			
New Zealand 5 per cent. Deficiency Bills,—									
£330 at par	330	0	0			
							6,290	0	0
									6,850 12 4
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners						12 17 6
							£6,863	9	10
"NORTH OTAGO DISTRICT PUBLIC WORKS LOAN ACT, 1872:" —									
Land Sales, &c.				10,766	4	5
Interest on Investments				38	15	8
Investments realized,—									
New Zealand 3½d. per cent. per diem Treasury Bills,—									
£680 at par				680	0	0
									11,485 0 1
							£11,485	0	1