

PUBLIC ACCOUNTS, 1880-81.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"OTAGO LOAN ORDINANCE, 1862."—									
Contributions at 1 per cent.,—									
On £116,700, one year, to 1 July, 1880							1,167	0	0
Interest on Investments							1,635	17	9
									2,802 17 9
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners									195 16 5
									<u>£2,998 14 2</u>
"WELLINGTON LOAN ACT, 1866."—									
Contributions at 2 per cent.,—									
On £13,500, one year, to 31 December, 1880							270	0	0
Interest on Investments							319	14	10
Investments realized,—									
New Zealand 5 per cent. Deficiency Bills,—									
£200 at par							200	0	0
									789 14 10
Balance on 31 March 1880,—									
Cash in the hands of the Commissioners									29 0 0
									<u>£818 14 10</u>
"WESTLAND LOAN ACT, 1873."—									
Rents, &c.							143	10	10
Interest on Investments							40	13	7
									184 4 5
Balance on 31 March, 1880,—									
Cash in the hands of the Commissioners									11 11 2
									<u>£195 15 7</u>