

PUBLIC ACCOUNTS, 1890-91.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE NEW ZEALAND LOAN ACT, 1856:"—									
Interest on Investments	3,021	1	0			
Refund of Income-tax,—									
On dividends derived from 4-per-cent. New Zealand In-									
scribed Stock	154	0	9			
							3,175	1	9
Balance on 31 March, 1890,—									
Deposits in London and Westminster Bank			351	12	7
							<u>£3,526</u>	<u>14</u>	<u>4</u>
"THE NEW ZEALAND LOAN ACT, 1860:"—									
Interest on Investments	3,770	16	9			
Refund of Income-tax,—									
On dividends of 4-per-cent. New Zealand Inscribed Stock	1	6	0			
On dividends of Wellington-Manawatu Railway Debentures	8	2	6			
							9	8	6
Investments realised,—									
Borough of Hawera 6-per-cent. Debentures, at par	630	0	0			
Waitara Harbour Board 6-per-cent. Debentures at par	19	10	0			
Borough of Cambridge 6-per-cent. Debentures at par	20	0	0			
							669	10	0
Securities exchanged,—									
Consolidated Stock 5-per-cent. Debentures	14,100	0	0
Balance on 31 March, 1890					
							18,549	15	3
							54	19	4
							<u>£18,604</u>	<u>14</u>	<u>7</u>
"THE NEW ZEALAND LOAN ACT, 1863:"—									
Series 1891,—									
Contributions of Sinking Fund at 2 per cent.,—									
On £417,000, one year to 15 March, 1891	8,340	0	0
Interest on Investments	15,069	6	9			
" deposit accounts	232	12	11			
							15,301	19	8
Refund of Income-tax,—									
On dividends derived from 4-per-cent. New Zealand In-									
scribed Stock	342	13	6
Investments realised,—									
New Zealand 4-per-cent. Inscribed Stock,—									
£6,049 7 6 at 103½	£6,261	2	1			
1,778 8 0 at 106½	1,894	0	0			
20,000 0 0 at 106½	21,325	0	0			
55,000 0 0 at 106½	58,712	10	0			
				88,192	12	1			
<u>£82,827 15 6</u>									
Less commission and brokerage	95	12	0			
							88,097	0	1
							112,081	13	3
Series 1914,—									
Contributions of Sinking Fund at 1 per cent.,—									
On £370,800, one year to 15 January, 1891	3,788	0	0
Interest on Investments	3,752	7	0
Refund of Income-tax,—									
On dividends derived from 4-per-cent. New Zealand In-									
scribed Stock	82	2	6
							<u>£7,622</u>	<u>9</u>	<u>6</u>
Series 1915,—									
Interest on Investments	8,618	9	8
Refund of Income-tax,—									
On dividends derived from 4-per-cent. New Zealand In-									
scribed Stock	198	15	8
							<u>£8,817</u>	<u>5</u>	<u>4</u>