

PUBLIC ACCOUNTS, 1890-91.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.	
"THE OTAGO LOAN ORDINANCE, 1862:"—										
Contributions of Sinking Fund at 1 per cent.,—										
On £116,700, 1 year to 1 July, 1890	1,167	0	0			
Interest on Investments	3,059	11	1			
Refund of Income-tax on dividends of Wellington and Manawatu Railway Debentures	4	15	3			
Securities exchanged,—										
Waitara Harbour Debentures, 6 per cent., exchanged for 5-per-cent. Consolidated Stock	7,260	0	0			
								11,491	6	4
Balance on 31 March, 1890	94	15	1
								<u>£11,586</u>	<u>1</u>	<u>5</u>
"THE CANTERBURY LOAN ORDINANCE, 1862:"—										
Contributions of Sinking Fund at 1 per cent.,—										
On £22,800, 1 year to 31 December, 1890..	228	0	0			
Interest on Investments	284	17	1			
Refund of Income-tax on dividends of Wellington and Manawatu Railway Debentures	0	12	0			
Securities exchanged,—										
Waitara Harbour Debentures at 6 per cent. exchanged for 5-per-cent. Consolidated Stock	254	2	0			
								767	11	1
Balance on 31 March, 1890	48	12	1
								<u>£816</u>	<u>3</u>	<u>2</u>
"THE LYTTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860:"—										
Contributions of Sinking Fund at 2 per cent.,—										
On £77,700, 1 year to 31 December, 1890..	1,554	0	0			
Interest on Investments	3,303	11	4			
Refunds of Income-tax,—										
On dividends of New Zealand Inscribed Stock	0	18	11			
On dividends of Wellington and Manawatu Railway Debentures	6	10	4			
								7	9	3
Investments realised,—										
Waitara Harbour 6-per-cent. Debentures, at par	3,694	10	0			
Borough of Hawera 6-per-cent. Debentures, at par	780	0	0			
								4,474	10	0
								9,339	10	7
Balance on 31 March, 1890	46	8	0
								<u>£9,385</u>	<u>18</u>	<u>7</u>