PUBLIC ACCOUNTS, 1881-82.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

	RECEIPTS.				£	s.	d.	£	s	d.	£	s.	d.
"LYTTELTON AND CH	TDISTOUTIDOU	TO A TT.XXV A	V T				_						
ORDINANCE, 1860 Contributions at 2 per ce) :"—	TUZETLI YY Z	11 L	OAR				•					
On £77,700, one yea Interest on Investments	r, to 31 December,	1881			••			1,554 1,963					
Investments realized,— New Zealand 5 per c £3,650 at par			•••		3,650	0	0						
Borough of Hamilto £200 at par	n 6 per cent. Deber	itures,—	•••		200	0	0	3,850	٥	^			
Balance on 31 March, 18 Cash in the hands of	81,— the Commissiouers	3			.,						7,367 21	11 0	9 8
								•			£7,388	12	5
"NELSON WATERWOR: Investments realized,— Borough of Hamilto													
£100 at par	n o per cent. Deber										100	0	0
Balance on 31 March, 18	81,—		-	***									
Cash in the hands of	the Commissioners	š	,,,	•••	••	•		• •	•		£128	16 16	
												10	10
"NORTH OTAGO DISTI 1872:"—	RICT PUBLIC W	ORKS I	LOAN	ACT,				7 O O PO	•	_			
Land Sales, &c Interest on Investments	***	•••	•••	•••	••	•		12,372	4				
Investments realized,— New Zealand Treasu		 ent. per di	 iem,—	***	••	•		110	72	10			
£170 at par	***				170	0	0						
Defence and Other I £3,000 at par	per cent.		res,		3,000	0	0	3,170	0	0			
]							15,655	5	5
Balance on 31 March, 18 Cash in the hands of	81,— f the Commissioners	š	т,					•	•		306	12	7
				ĺ							£15,961	18	0
"OTAGO LOAN ORDINA Contributions at 1 per ce On £116,700, one ye	nt.,				¥			1,167	0	0			
Interest on Investments Investments realized.		•••	•••		••			1,839		6			
New Zealand 5 per o		ls,—		ĺ				2,020	. 0	Δ			
£2,020 at par	***	•••		•••	••	• .		2,020			5,026	5	6
Balance on 31 March, 18 Cash in the hands of	81,— f the Commissioners	3						••			165		1
											£5,191	15	7
"WELLINGTON LOAN Contributions at 2 per ce	nt.,	1001						مطم	^	•			
On £13,500, one yes Interest on Investments	r, to 31 December,	1991	•••	•••			-	270 355	0 2	10			
Investments realized,— New Zealand 5 per of		 ls,—	•••	***		•							
£620 at par		•••	•••		••	••		620	0	0	1,245	2	10
Balance on 31 March, 18 Cash in the hands of	f the Commissioners	3	•••		••	•		••			6 £1.951		
"WESTLAND LOAN AC	Т, 1873 :"—										£1,251	10	ð
Rents, &c Interest on Investments		•••	•••		••				$\begin{smallmatrix} 5\\10\end{smallmatrix}$	0 9			
Investments realized,— New Zealand 5 per of		ls,—						100	0	n			
£100 at par		•••	•••	***		•					196	15	9
Balance on 31 March, 18 Cash in the hands o	81,— f the Commissioner	s										15	7
				ļ					•		£222	11	4
							}						