

PUBLIC ACCOUNTS, 1881-82.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			222,881	18	5
"NEW ZEALAND LOAN ACT, 1863"—continued.									
Series 1915,—									
Contributions at 1 per cent.,—									
On £500,000, one year, to 1 November, 1881			5,000	0	0			
Interest on Investments			5,657	7	7			
Principal of New Zealand 5 per cent. Consols drawn and redeemed			1,100	0	0			
							11,757	7	7
							234,639	6	0
Balance on 31 March, 1881,—									
Cash in the hands of the Trustees			56,625	19	3
							£ 291,265	5	3
NEW ZEALAND CONSOLIDATED LOANS:—									
Contributions at 1 per cent.,—									
On £7,283,100, one year, to 15 January, 1882			72,831	0	0			
Interest on Investments			53,606	5	0			
Interest on Deposits with London and Westminster Bank			1,260	5	5			
							127,697	10	5
Balance on 31 March, 1881,—									
Cash in the hands of the Trustees			92,234	7	9
							£ 219,931	18	2
"AUCKLAND LOAN ACT, 1863 :"—									
Contributions at 2 per cent.,—									
On £31,600, one year, to 30 June, 1881			632	0	0			
Interest on Investments			535	12	11			
Investments realized,—									
New Zealand 5 per cent. Deficiency Bills,—									
£1,140 at par			1,140	0	0			
							2,307	12	11
Balance on 31 March, 1881,—									
Cash in the hands of the Commissioners			10	19	6
							£2,318	12	5
"CANTERBURY LOAN ORDINANCE, 1856 :"—									
Interest on Investments			6	12	9			
Investments realized,—									
New Zealand Treasury Bills, 3½d. per cent. per diem,—									
£200 at par			200	0	0			
							206	12	9
Balance on 31 March, 1881,—									
Cash in the hands of the Commissioners			1	15	0
							£208	7	9
"CANTERBURY LOAN ORDINANCE, 1862 :"—									
Contributions at 1 per cent.,—									
On £22,800, one year, to 31 December, 1881			228	0	0			
Interest on Investments			124	16	11			
Investments realized,—									
New Zealand 5 per cent. Deficiency Bills,—									
£850 at par			850	0	0			
							702	16	11
Balance on 31 March, 1881,—									
Cash in the hands of the Commissioners			6	2	1
							£708	19	0