PUBLIC ACCOUNTS, 1888-89.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

_ RECEIPTS	•			£	s. d.	£	s. d.	£	s. d
THE IMMIGRATION AND PUB	LIC WORKS	LOAN	ACT,				*		
1870: "— Contributions of Sinking Fund,— On £1,000,000, 1 year to 13 Mar Interest on Investments				24,000 6,665					
interest on investments	•• ,••	• •	••	0,000	11 1	30,665	17 1		
Balance on 31 March, 1888	••	••	••	•••		970	9 3	31,636	e e
								01,000	0 ,
		•							
						1			
			1					001.000	
·					1			£31,636	6
THE AUCKLAND LOAN ACT, 186 Contributions of Sinking Fund at 2						İ			
On £31,600, 1 year to 1 July, 18						632	0 0		
Interest on Investments	••	••	• •	• • •		784	2 10	1 410	0.1
Balance on 31 March, 1888								1,416	
								£1,466	6
THE CANTERBURY LOAN ORDI		3:"—							
Contributions of Sinking Fund at 1 On £22,800, 1 year to 31 Decem						000	0 0	ļ	
Interest on Investments			• • • •			i .	11 4		
Investments realised,— Deficiency Bills redeemed, 30 J	une 1888					940	0 0		
	une, 1000	••	••			040		1,309 1	11
Balance on 31 March, 1888	••	• •		• •			•	144	15
								£1,454	6
THE LYTTELTON AND CHRISTO	HURCH RAI	LWAY I	LOAN			-			
ORDINANCE, 1860:"—	non cont								
Contributions of Sinking Fund at 2 On £77,700, 1 year to 31 Decem		• • •				1,554	0 0		
Interest on Investments Investments realised.—		• •	••	• • •			19 5		
Deficiency Bills redeemed, 30 J	ine, 1888		••			4,510	0 0		
Balance on 31 March, 1888								8,932	19 i
Datance on 51 March, 1005.	••	••	••	•••			7		
								£9,028	4 1
THE OTAGO LOAN ORDINANCE									
Contributions of Sinking Funds at 1 On £116,700, 1 year to 1 July, 1	per cent.,					1 167	0 0		
Interest on Investments							16 0		
Investments realised,— Deficiency Bills redeemed, 30 J	ane. 1888					6.580	0 0		
,	,							10,281	
Balance on 31 March, 1888	••	••	. ••	• •			•	377	4
			:			1			
			İ						
						1			
								£10,659	0 (